

SPECIAL REVENUE FUNDS

SPECIAL REVENUE FUNDS

HUD and State Housing Grants Fund – to account for grant proceeds and disbursements associated with housing within Clark County.

Road Fund – to account for the maintenance of roads and streets. Financing is provided by motor vehicle fuel taxes. Such taxes may only be used to finance road and street maintenance.

County Grants Fund – to account for federal and state grant proceeds and disbursements. Such grants are obtained for a variety of purposes and may only be used for the purpose obtained.

Cooperative Extension Fund – to account for the operations of the Cooperative Extension service (which provides agricultural and homemaking information to Clark County residents). Financing is provided by ad valorem taxes which may be used only to finance the Cooperative Extension service.

LVMPD Forfeitures Fund – to account for state and federal forfeited funds. Financing is provided by Las Vegas Metropolitan Police Department seized funds. Funding may only be used for law enforcement in accordance with applicable state and federal regulations.

Detention Services Fund – to account for operations of the detention facility. Financing is provided by transfers from the Clark County general fund, which may only be used for such operations.

Forensic Services Fund – to account for costs associated with genetic marker testing and forensic analysis of controlled substances. Financing is provided from assessment fees. Such fees may be used only for financing such services.

General Purpose Fund – to account for the activities of proceeds that are derived from a variety of sources. These amounts may only be used for the purposes for which they are obtained.

Subdivision Park Fees Fund – to account for fees collected from developers to be used to construct parks within the County. Such fees may only be used for park construction.

Special Ad Valorem Distribution Fund – to account for proceeds to be used for capital and transportation projects in Clark County. Financing is provided from ad valorem taxes.

Law Library Fund – to account for the operation of a law library. Financing is provided by user fees. Such revenues can only be used to operate the law library.

Special Ad Valorem Redistribution Fund – to account for ad valorem proceeds remitted back to the County from the local municipalities for redistribution towards appropriate capital and transportation projects.

Court Education Program Fund – to account for proceeds to be used for driver education training for traffic law offenders. Financing is provided by charges to the participants. Such proceeds may only be used for financing such educational programs.

Citizen Review Board Administration Fund – to account for the operations of a board established to review certain actions of the Las Vegas Metropolitan Police. Financing is provided by contributions and transfers from the general fund. These amounts may only be used for such operations.

Justice Court Administrative Assessment Fund – to account for certain services provided by the justice court. Financing is provided from assessment fees that may only be used for such services.

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SPECIAL REVENUE FUNDS
(Continued)

Specialty Courts Fund – to account for the operation of an alternative treatment program for first-time offenders charged with possession or being under the influence of controlled substances. Financing is provided by user charges and transfers from the Court Education Program fund.

District Attorney Family Support Fund – to account for family support services provided by the district attorney. Financing is provided from federal and state grants. Such grants may only be used for the services provided.

Personnel Services Fund – to account for services provided to University Medical Center (UMC). Financing is provided by charges to UMC.

Federal Nuclear Waste Grant Fund – to account for the proceeds and disbursements of federal grants used for a nuclear waste storage and disposal impact study.

Wetlands Park Fund – to account for operations of the Wetlands Park project. Financing is provided by transfers from the Recreation Capital Improvement fund. Such transfers may be used only for financing such operations.

Boat Safety Fund – to account for services provided to enhance boat safety at Lake Mead. Financing is provided from fuel taxes collected by marinas. They may be used only for such services provided.

District Attorney Check Restitution Fund – to account for the district attorney check collection unit. Fees retained from collecting bad checks are used to finance the operations and can only be used for such purpose.

Air Quality Management Fund – to account for the costs associated with air quality improvements. Financing is provided by air pollution fees and permits. Such amounts may only be used for such operations.

Air Quality Transportation Tax Fund – to account for receipts and disbursements associated with a transportation sales tax approved by the 2003 Nevada state legislature.

Technology Fees – to account for fees charged and collected by various departments, which by statute are required to be used for the acquisition or improvement of technology.

Entitlements – to account for State or Federal entitlements (e.g. Title IV, Title XIX) received by various departments.

Police Sales Tax Distribution – to account for receipts from the state and distributions of the appropriate shares to various jurisdictions associated with a 1/4 cent sales tax increase approved by the Nevada state legislature.

LVMPD Police Sales Tax – to account for the distribution from the county of the sales tax and LVMPD expenditures associated with the “More Cops” initiative.

LVMPD Shared State Forfeitures Fund – to account for forfeitures to be shared with the State of Nevada. Financing is provided by transfers in from the LVMPD Seized Funds.

Fort Mohave Valley Development Fund – to account for receipts related to lands in the Fort Mohave Valley from the State of Nevada approved by the Nevada state legislature.

Clark County Redevelopment Agency Fund – to account for the collection of incremental property tax revenues levied upon current and future owners of parcels of land within the boundaries of the Redevelopment District

Habitat Conservation Fund – to account for the protection of the desert tortoise. Financing is provided by fees to developers. Such fees may be used only for financing such services.

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SPECIAL REVENUE FUNDS
(Continued)

Child Welfare Fund – to account for monies received from the State of Nevada to care for foster children. The monies may only be used for such purposes.

Medical Assistance to Indigent Persons Fund – to account for medical assistance provided to indigent persons of Clark County. Financing is provided by ad valorem taxes that may only be used for such assistance.

Emergency 9-1-1 System Fund – to account for the operations of an emergency telephone system provided within Clark County. Financing is provided by ad valorem taxes that may only be used for such operations.

Tax Receiver Fund – to account for the proceeds from trustee tax sales until disposition of the proceeds.

County Donations Fund – to account for donations to the County. Such amounts may only be used for the purpose donated.

Fire Prevention Bureau Fund – to account for separate operations of the fire department pertaining to fire prevention. Financing is provided from plan check fees and transfers from the general fund.

LVMPD Seized Funds – to account for monies seized by the police department. The monies must remain in this fund until such time as the courts make a determination as to disposition.

County Licensing Applications Fund – to account for monies placed with the County pending business license application investigations and approval.

Satellite Detention Center – to account for the operations and maintenance associated with the leased facility that will be primarily used to house low-level offenders.

Special Improvement District Administration Fund – to account for the financial administration of the special assessment districts. Financing is provided by a portion of the special assessment levies, which may only be used for such purpose.

Special Assessment Maintenance Fund – to account for maintenance activity related to special assessments, previously reported in the Road Fund.

Veterinary Service Fund – to account for monies placed with the County for the spaying or neutering of animals adopted by individuals and to provide for rabies shots of such adopted animals.

Justice Court Bail Fund – to account for monies posted as bail until such time as the courts determine a disposition.

Southern Nevada Area Communications Fund – to account for the activities and results of operations of the Southern Nevada Area Communications Council.

Court Collection Fees – to account for collection fees imposed by a court at the time it finds that a fine, administrative assessment, fee or restitution is delinquent.

In-Transit Fund – to account for monies deposited by various County agencies throughout the month until transfers to other funds after monthly reconciliations are prepared.

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SPECIAL REVENUE FUNDS
(Continued)

American Recovery and Reinvestment Act Fund – to account for the collection and administration of American Recovery and Reinvestment act grant monies received by various departments. Such grants are obtained for a variety of purposes and may only be used for the purpose obtained.

District Court Special Filing Fees Fund – to account for the additional special filing fees collected by District Court as approved by the 2009 Legislature. Funds may only be used for court staffing, capital costs, debt service, renovation, furniture, fixtures, equipment, technology and court security.

Unincorporated Town Funds – to account for the operations of each unincorporated town. Financing is provided primarily from ad valorem taxes and consolidated taxes.

Clark County Fire Service District Fund – to account for fire protection services provided within Clark County. Financing is provided by sales and use taxes and ad valorem taxes which may only be used for such fire protection services.

Moapa Valley Fire District Fund – to account for fire protection services provided to the Moapa Valley area. Financing is provided primarily by sales and use taxes which may only be used for financing such fire protection services.

Mt. Charleston Fire District Fund – to account for fire protection services provided to the Mt. Charleston area. Financing is provided by sales and use taxes and ad valorem taxes which may only be used for such fire protection services.

Clark County, Nevada
Special Revenue Funds
Combining Balance Sheet
June 30, 2010
(With comparative totals for June 30, 2009)

	HUD and State Housing Grants	Road	County Grants	Cooperative Extension	LVMPD Forfeitures	Detention Services
ASSETS						
Cash and investments:						
In custody of the County Treasurer	\$ 3,558,436	\$ 21,243,156	\$ 27,609,091	\$ 7,577,497	\$ 10,996,085	\$ 66,620,440
In custody of other officials	-	-	10,000	-	-	1,314,735
Loaned securities	22,810	137,551	131,881	48,579	68,195	431,493
Accounts receivable	-	1,009,266	21,637	-	-	(2,451)
Interest receivable	16,467	99,297	95,204	35,070	50,262	316,298
Taxes receivable, delinquent	-	-	-	254,302	-	-
Special assessments receivable	-	-	-	-	-	-
Due from other funds	-	-	-	714	-	-
Due from other governmental units	194,591	4,343,245	5,527,896	-	-	-
 Total Assets	<u>\$ 3,792,304</u>	<u>\$ 26,832,515</u>	<u>\$ 33,395,709</u>	<u>\$ 7,916,162</u>	<u>\$ 11,114,542</u>	<u>\$ 68,680,515</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 540,111	\$ 1,071,851	\$ 3,602,216	\$ 568,761	\$ -	\$ 2,862,345
Accrued payroll	33,423	594,758	436,980	-	-	5,958,918
Due to other funds	43,122	736,533	386,453	-	-	13,970,645
Due to other governmental units	-	-	-	-	-	-
Loaned securities	44,110	265,993	255,027	93,941	131,873	834,409
Deferred revenue and other liabilities	1,560,040	-	9,304,480	201,415	-	-
Total Liabilities	<u>2,220,806</u>	<u>2,669,135</u>	<u>13,985,156</u>	<u>864,117</u>	<u>131,873</u>	<u>23,626,317</u>
 Fund balances:						
Reserved for encumbrances	1,571,498	219,360	7,364,833	-	1,043,628	-
Unreserved:						
Designated for specific projects	-	23,944,020	12,045,720	-	8,402,709	10,360,000
Undesignated	-	-	-	7,052,045	1,536,332	34,694,198
Total Fund Balances	<u>1,571,498</u>	<u>24,163,380</u>	<u>19,410,553</u>	<u>7,052,045</u>	<u>10,982,669</u>	<u>45,054,198</u>
 Total Liabilities and Fund Balances	<u>\$ 3,792,304</u>	<u>\$ 26,832,515</u>	<u>\$ 33,395,709</u>	<u>\$ 7,916,162</u>	<u>\$ 11,114,542</u>	<u>\$ 68,680,515</u>

(Continued)

Clark County, Nevada
Special Revenue Funds
Combining Balance Sheet
June 30, 2010
(With comparative totals for June 30, 2009)
(Continued)

	Forensic Services	General Purpose	Subdivision Park Fees	Special Ad Valorem Distribution	Law Library	Special Ad Valorem Redistribution
ASSETS						
Cash and investments:						
In custody of the County Treasurer	\$ 1,531,260	\$ 6,767,274	\$ 26,525,779	\$ 240,909	\$ 407,119	\$ 158,318
In custody of other officials	-	-	-	-	-	-
Loaned securities	9,817	43,292	170,057	2,983	2,610	5,371
Accounts receivable	10,931	-	-	-	99	-
Interest receivable	7,215	31,253	122,764	2,154	1,884	3,877
Taxes receivable, delinquent	-	-	-	1,271,388	-	-
Special assessments receivable	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	3,926
Due from other governmental units	23,348	1,749,133	-	-	-	87,305
 Total Assets	<u>\$ 1,582,571</u>	<u>\$ 8,590,952</u>	<u>\$ 26,818,600</u>	<u>\$ 1,517,434</u>	<u>\$ 411,712</u>	<u>\$ 258,797</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 32,343	\$ 1,951,772	\$ -	\$ -	\$ 8,214	\$ 3,926
Accrued payroll	-	71,535	-	-	22,233	-
Due to other funds	-	72,744	-	-	52,297	-
Due to other governmental units	-	-	-	250,965	-	244,486
Loaned securities	18,984	83,716	328,849	5,768	5,047	10,385
Deferred revenue and other liabilities	-	-	9,413,049	1,260,701	-	-
Total Liabilities	<u>51,327</u>	<u>2,179,767</u>	<u>9,741,898</u>	<u>1,517,434</u>	<u>87,791</u>	<u>258,797</u>
 Fund balances:						
Reserved for encumbrances	-	-	-	-	-	-
Unreserved:						
Designated for specific projects	290,000	676,723	17,076,702	-	-	-
Undesignated	1,241,244	5,734,462	-	-	323,921	-
Total Fund Balances	<u>1,531,244</u>	<u>6,411,185</u>	<u>17,076,702</u>	<u>-</u>	<u>323,921</u>	<u>-</u>
 Total Liabilities and Fund Balances	<u>\$ 1,582,571</u>	<u>\$ 8,590,952</u>	<u>\$ 26,818,600</u>	<u>\$ 1,517,434</u>	<u>\$ 411,712</u>	<u>\$ 258,797</u>

(Continued)

Clark County, Nevada
Special Revenue Funds
Combining Balance Sheet
June 30, 2010
(With comparative totals for June 30, 2009)
(Continued)

	Court Education Program	Citizen Review Board Administration	Justice Court Administrative Assessment	Specialty Courts	District Attorney Family Support	Personnel Services
ASSETS						
Cash and investments:						
In custody of the County Treasurer	\$ 816,393	\$ 12,872	\$ 11,975,805	\$ 3,158,014	\$ 7,376,496	\$ -
In custody of other officials	200	-	-	-	2,000	-
Loaned securities	5,234	80	76,776	20,142	56,988	-
Accounts receivable	-	-	-	3,985	20,993	-
Interest receivable	3,778	58	55,425	14,540	41,141	-
Taxes receivable, delinquent	-	-	-	-	-	-
Special assessments receivable	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	13,640
Due from other governmental units	-	-	65,669	108,403	2,401,086	21,179
Total Assets	\$ 825,605	\$ 13,010	\$ 12,173,675	\$ 3,305,084	\$ 9,898,704	\$ 34,819
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 2,287	\$ -	\$ 49,605	\$ 917,551	\$ 890,664	\$ -
Accrued payroll	21,368	8,308	-	22,803	845,159	21,179
Due to other funds	31,826	4,547	-	22,733	2,125,253	13,640
Due to other governmental units	-	-	-	-	-	-
Loaned securities	10,122	155	148,472	38,949	110,202	-
Deferred revenue and other liabilities	-	-	-	49,552	-	-
Total Liabilities	65,603	13,010	198,077	1,051,588	3,971,278	34,819
Fund balances:						
Reserved for encumbrances	-	-	1,221,085	151,803	2,710,659	-
Unreserved:						
Designated for specific projects	-	-	1,787,815	-	-	-
Undesignated	760,002	-	8,966,698	2,101,693	3,216,767	-
Total Fund Balances	760,002	-	11,975,598	2,253,496	5,927,426	-
Total Liabilities and Fund Balances	\$ 825,605	\$ 13,010	\$ 12,173,675	\$ 3,305,084	\$ 9,898,704	\$ 34,819

(Continued)

Clark County, Nevada
Special Revenue Funds
Combining Balance Sheet
June 30, 2010
(With comparative totals for June 30, 2009)
(Continued)

	Federal Nuclear Waste Grant	Wetlands Park	Boat Safety	District Attorney Check Restitution	Air Quality Management	Air Quality Transportation Tax
ASSETS						
Cash and investments:						
In custody of the County Treasurer	\$ 2,911,089	\$ 3,429,072	\$ 29,767	\$ 7,345,934	\$ 5,265,131	\$ 7,374,117
In custody of other officials	-	-	-	-	1,000	-
Loaned securities	18,827	21,984	191	47,094	42,279	46,326
Accounts receivable	-	-	-	329,268	83,506	-
Interest receivable	13,591	15,870	138	33,997	30,521	33,442
Special assessments receivable	-	-	-	-	-	-
Taxes receivable, delinquent	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from other governmental units	-	-	-	-	1,152,161	1,896,799
 Total Assets	 <u>\$ 2,943,507</u>	 <u>\$ 3,466,926</u>	 <u>\$ 30,096</u>	 <u>\$ 7,756,293</u>	 <u>\$ 6,574,598</u>	 <u>\$ 9,350,684</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 145,208	\$ 1,983	\$ -	\$ 2,163	\$ 118,330	\$ 83,813
Accrued payroll	29,995	4,670	-	106,640	371,174	219,179
Due to other funds	27,279	4,547	-	131,849	363,720	195,500
Due to other governmental units	-	-	-	-	-	-
Loaned securities	36,407	42,511	369	91,070	81,758	89,584
Deferred revenue and other liabilities	-	-	-	-	187,707	-
Total Liabilities	<u>238,889</u>	<u>53,711</u>	<u>369</u>	<u>331,722</u>	<u>1,122,689</u>	<u>588,076</u>
 Fund balances:						
Reserved for encumbrances	-	-	-	-	201,803	441,805
Unreserved:						
Designated for specific projects	-	3,101,778	-	-	-	-
Undesignated	2,704,618	311,437	29,727	7,424,571	5,250,106	8,320,803
Total Fund Balances	<u>2,704,618</u>	<u>3,413,215</u>	<u>29,727</u>	<u>7,424,571</u>	<u>5,451,909</u>	<u>8,762,608</u>
 Total Liabilities and Fund Balances	 <u>\$ 2,943,507</u>	 <u>\$ 3,466,926</u>	 <u>\$ 30,096</u>	 <u>\$ 7,756,293</u>	 <u>\$ 6,574,598</u>	 <u>\$ 9,350,684</u>

(Continued)

Clark County, Nevada
Special Revenue Funds
Combining Balance Sheet
June 30, 2010
(With comparative totals for June 30, 2009)
(Continued)

	Technology Fees	Entitlements	Police Sales Tax Distribution	LVMPD Police Sales Tax	LVMPD Shared State Forfeitures	Fort Mohave Valley Development
ASSETS						
Cash and investments:						
In custody of the County Treasurer	\$ 6,061,391	\$ 24,133,619	\$ 1,611,874	\$ 138,407,317	\$ 696,836	\$ 11,433,705
In custody of other officials	-	-	-	-	-	-
Loaned securities	38,861	152,645	10,334	889,784	6,769	73,301
Accounts receivable	60,333	-	-	3,584	-	10,224
Interest receivable	28,052	110,194	7,460	655,080	4,909	52,916
Taxes receivable, delinquent	-	-	-	-	-	-
Special assessments receivable	-	-	-	-	-	-
Due from other funds	-	-	-	8,584,589	-	-
Due from other governmental units	-	8,525,457	11,639,377	-	-	-
Total Assets	\$ 6,188,637	\$ 32,921,915	\$ 13,269,045	\$ 148,540,354	\$ 708,514	\$ 11,570,146
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 98,268	\$ 29,242	\$ 1,566,317	\$ 18,230	\$ 606,773	\$ -
Accrued payroll	57,389	260,492	-	2,492,824	6,530	-
Due to other funds	63,651	254,604	8,584,590	-	82,060	-
Due to other governmental units	-	-	3,098,156	-	-	-
Loaned securities	75,145	295,180	19,982	1,720,640	13,089	141,748
Deferred revenue and other liabilities	-	-	-	-	62	-
Total Liabilities	294,453	839,518	13,269,045	4,231,694	708,514	141,748
Fund balances:						
Reserved for encumbrances	944,672	9,280	-	-	-	-
Unreserved:						
Designated for specific projects	-	-	-	-	-	10,849,143
Undesignated	4,949,512	32,073,117	-	144,308,660	-	579,255
Total Fund Balances	5,894,184	32,082,397	-	144,308,660	-	11,428,398
Total Liabilities and Fund Balances	\$ 6,188,637	\$ 32,921,915	\$ 13,269,045	\$ 148,540,354	\$ 708,514	\$ 11,570,146

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Clark County, Nevada
Special Revenue Funds
Combining Balance Sheet
June 30, 2010
(With comparative totals for June 30, 2009)
(Continued)

	Clark County Redevelopment Agency	Habitat Conservation	Child Welfare	Medical Assistance to Indigent Persons	Emergency 9-1-1 System	Tax Receiver
ASSETS						
Cash and investments:						
In custody of the County Treasurer	\$ 159,927	\$ 59,379,961	\$ 7,801,946	\$ 20,160,573	\$ 1,350,374	\$ 2,736,304
In custody of other officials	-	-	20,615	-	-	-
Loaned securities	1,025	380,683	48,780	133,288	8,783	10,408
Accounts receivable	-	-	1,218	-	-	-
Interest receivable	741	274,812	35,213	96,220	6,550	9,020
Taxes receivable, delinquent	55,648	-	-	2,540,291	86,674	-
Special assessments receivable	-	-	-	-	-	-
Due from other funds	-	-	-	7,675	357	-
Due from other governmental units	-	1,460,154	3,188,975	-	-	-
 Total Assets	 <u>\$ 217,341</u>	 <u>\$ 61,495,610</u>	 <u>\$ 11,096,747</u>	 <u>\$ 22,938,047</u>	 <u>\$ 1,452,738</u>	 <u>\$ 2,755,732</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 89,419	\$ 751,493	\$ 3,450,932	\$ 16,818,292	\$ -	\$ 1,112,789
Accrued payroll	-	65,458	920,976	-	116,290	-
Due to other funds	89,062	68,198	2,130,503	-	-	-
Due to other governmental units	-	-	-	-	-	-
Loaned securities	1,983	736,153	94,330	257,748	16,984	20,127
Deferred revenue and other liabilities	36,877	-	-	2,011,424	68,266	-
Total Liabilities	<u>217,341</u>	<u>1,621,302</u>	<u>6,596,741</u>	<u>19,087,464</u>	<u>201,540</u>	<u>1,132,916</u>
 Fund balances:						
Reserved for encumbrances	-	5,992,439	17,487	-	-	-
Unreserved:						
Designated for specific projects	-	-	-	-	-	-
Undesignated	-	53,881,869	4,482,519	3,850,583	1,251,198	1,622,816
Total Fund Balances	<u>-</u>	<u>59,874,308</u>	<u>4,500,006</u>	<u>3,850,583</u>	<u>1,251,198</u>	<u>1,622,816</u>
 Total Liabilities and Fund Balances	 <u>\$ 217,341</u>	 <u>\$ 61,495,610</u>	 <u>\$ 11,096,747</u>	 <u>\$ 22,938,047</u>	 <u>\$ 1,452,738</u>	 <u>\$ 2,755,732</u>

(Continued)

Clark County, Nevada
Special Revenue Funds
Combining Balance Sheet
June 30, 2010
(With comparative totals for June 30, 2009)
(Continued)

	County Donations	Fire Prevention Bureau	LVMPD Seized Funds	County Licensing Applications	Satellite Detention Center	Special Improvement District Administration
ASSETS						
Cash and investments:						
In custody of the County Treasurer	\$ 1,390,052	\$ 9,105,221	\$ 1,291,061	\$ 1,986,879	\$ 44,538,438	\$ 590,582
In custody of other officials	12,885	-	-	-	-	-
Loaned securities	8,912	58,380	8,277	12,738	212,946	3,778
Accounts receivable	39,256	-	-	-	-	-
Interest receivable	6,433	42,144	5,980	9,195	153,724	2,727
Taxes receivable, delinquent	-	-	-	-	-	-
Special assessments receivable	-	-	-	-	-	-
Due from other funds	-	457,270	-	-	-	50,849
Due from other governmental units	-	-	-	-	-	-
 Total Assets	 <u>\$ 1,457,538</u>	 <u>\$ 9,663,015</u>	 <u>\$ 1,305,318</u>	 <u>\$ 2,008,812</u>	 <u>\$ 44,905,108</u>	 <u>\$ 647,936</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 22,872	\$ 14,885	\$ -	\$ -	\$ 13,559	\$ -
Accrued payroll	-	409,448	-	-	-	16,124
Due to other funds	-	72,744	-	-	-	22,733
Due to other governmental units	-	-	-	-	-	-
Loaned securities	17,233	112,893	16,006	24,632	411,789	7,307
Deferred revenue and other liabilities	6,000	-	1,206,117	784,612	-	-
Total Liabilities	<u>46,105</u>	<u>609,970</u>	<u>1,222,123</u>	<u>809,244</u>	<u>425,348</u>	<u>46,164</u>
 Fund balances:						
Reserved for encumbrances	-	-	-	-	-	-
Unreserved:						
Designated for specific projects	-	700,000	-	-	-	-
Undesignated	1,411,433	8,353,045	83,195	1,199,568	44,479,760	601,772
Total Fund Balances	<u>1,411,433</u>	<u>9,053,045</u>	<u>83,195</u>	<u>1,199,568</u>	<u>44,479,760</u>	<u>601,772</u>
 Total Liabilities and Fund Balances	 <u>\$ 1,457,538</u>	 <u>\$ 9,663,015</u>	 <u>\$ 1,305,318</u>	 <u>\$ 2,008,812</u>	 <u>\$ 44,905,108</u>	 <u>\$ 647,936</u>

(Continued)

Clark County, Nevada
Special Revenue Funds
Combining Balance Sheet
June 30, 2010
(With comparative totals for June 30, 2009)
(Continued)

	Special Assessment Maintenance	Veterinary Service	Justice Court Bail	Southern Nevada Area Communications Council	Court Collection Fees	In-Transit
ASSETS						
Cash and investments:						
In custody of the County Treasurer	\$ 2,037,025	\$ 137,193	\$ 4,717,825	\$ 7,116,842	\$ 3,930,900	\$ 7,211,763
In custody of other officials	-	-	-	-	-	-
Loaned securities	13,060	880	30,246	45,626	24,370	53,355
Accounts receivable	-	215	-	72,638	-	-
Interest receivable	10,433	635	21,834	32,937	17,591	38,518
Taxes receivable, delinquent	-	-	-	-	-	-
Special assessments receivable	1,086,773	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from other governmental units	-	8,745	-	-	26,009	-
Total Assets	\$ 3,147,291	\$ 147,668	\$ 4,769,905	\$ 7,268,043	\$ 3,998,870	\$ 7,303,636
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 205,859	\$ 21	\$ 124,170	\$ 634,186	\$ 175,900	\$ 37,235
Accrued payroll	-	918	-	8,742	28,954	-
Due to other funds	-	-	-	9,093	40,919	-
Due to other governmental units	-	-	-	-	-	-
Loaned securities	25,254	1,701	58,488	88,230	47,126	103,178
Deferred revenue and other liabilities	1,077,375	-	-	-	-	-
Total Liabilities	1,308,488	2,640	182,658	740,251	292,899	140,413
Fund balances:						
Reserved for encumbrances	206,134	-	-	39,739	68,292	-
Unreserved:						
Designated for specific projects	-	-	-	-	-	-
Undesignated	1,632,669	145,028	4,587,247	6,488,053	3,637,679	7,163,223
Total Fund Balances	1,838,803	145,028	4,587,247	6,527,792	3,705,971	7,163,223
Total Liabilities and Fund Balances	\$ 3,147,291	\$ 147,668	\$ 4,769,905	\$ 7,268,043	\$ 3,998,870	\$ 7,303,636

(Continued)

Clark County, Nevada
Special Revenue Funds
Combining Balance Sheet
June 30, 2010
(With comparative totals for June 30, 2009)
(Continued)

	American Recovery and Reinvestment Act	District Court Special Filing Fees	Bunkerville Town	Clark County Fire Service District	Enterprise Town	Indian Springs Town
ASSETS						
Cash and investments:						
In custody of the County Treasurer	\$ 2,696,736	\$ 8,031,377	\$ 44,741	\$ 23,714,892	\$ 3,110,883	\$ 2,359
In custody of other officials	-	-	-	-	-	-
Loaned securities	17,731	55,285	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Interest receivable	12,800	39,910	-	-	-	-
Taxes receivable, delinquent	-	-	468	2,702,603	664,744	308
Special assessments receivable	-	-	-	-	-	-
Due from other funds	-	-	-	16,956	-	-
Due from other governmental units	777,215	-	84,064	6,289,453	482,072	-
Total Assets	\$ 3,504,482	\$ 8,126,572	\$ 129,273	\$ 32,723,904	\$ 4,257,699	\$ 2,667
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 367,928	\$ 200	\$ -	\$ -	\$ -	\$ -
Accrued payroll	15,410	-	-	-	-	-
Due to other funds	18,186	-	-	-	-	-
Due to other governmental units	-	-	-	-	-	-
Loaned securities	34,288	106,908	-	-	-	-
Deferred revenue and other liabilities	-	-	443	2,174,377	476,224	276
Total Liabilities	435,812	107,108	443	2,174,377	476,224	276
Fund balances:						
Reserved for encumbrances	3,068,670	-	-	-	-	-
Unreserved:						
Designated for specific projects	-	8,019,464	-	-	-	-
Undesignated	-	-	128,830	30,549,527	3,781,475	2,391
Total Fund Balances	3,068,670	8,019,464	128,830	30,549,527	3,781,475	2,391
Total Liabilities and Fund Balances	\$ 3,504,482	\$ 8,126,572	\$ 129,273	\$ 32,723,904	\$ 4,257,699	\$ 2,667

(Continued)

Clark County, Nevada
Special Revenue Funds
Combining Balance Sheet
June 30, 2010
(With comparative totals for June 30, 2009)
(Continued)

	Laughlin Town	Moapa Town	Moapa Valley Town	Moapa Valley Fire District	Mt. Charleston Town	Mt. Charleston Fire District
ASSETS						
Cash and investments:						
In custody of the County Treasurer	\$ 5,588,142	\$ 17,601	\$ 192,995	\$ 3,392,552	\$ 168	\$ 102,131
In custody of other officials	-	-	-	-	-	-
Loaned securities	-	-	-	-	-	-
Accounts receivable	4,403	-	-	-	-	-
Interest receivable	-	-	-	-	-	-
Taxes receivable, delinquent	89,602	2,344	2,525	-	778	34,348
Special assessments receivable	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from other governmental units	943,626	-	112,942	109,382	-	20,824
Total Assets	\$ 6,625,773	\$ 19,945	\$ 308,462	\$ 3,501,934	\$ 946	\$ 157,303
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ 27,701	\$ 520	\$ -	\$ 17,497	\$ -	\$ -
Accrued payroll	606,848	980	-	-	-	-
Due to other funds	388,693	-	-	-	-	-
Due to other governmental units	-	-	-	-	-	-
Loaned securities	-	-	-	-	-	-
Deferred revenue and other liabilities	79,465	2,247	2,245	-	709	31,305
Total Liabilities	1,102,707	3,747	2,245	17,497	709	31,305
Fund balances:						
Reserved for encumbrances	-	-	-	-	-	-
Unreserved:						
Designated for specific projects	-	-	-	300,000	-	-
Undesignated	5,523,066	16,198	306,217	3,184,437	237	125,998
Total Fund Balances	5,523,066	16,198	306,217	3,484,437	237	125,998
Total Liabilities and Fund Balances	\$ 6,625,773	\$ 19,945	\$ 308,462	\$ 3,501,934	\$ 946	\$ 157,303

(Continued)

Clark County, Nevada
Special Revenue Funds
Combining Balance Sheet
June 30, 2010
(With comparative totals for June 30, 2009)
(Continued)

	<u>Paradise Town</u>	<u>Searchlight Town</u>	<u>Spring Valley Town</u>	<u>Summerlin Town</u>	<u>Sunrise Manor Town</u>	<u>Whitney Town</u>
ASSETS						
Cash and investments:						
In custody of the County Treasurer	\$ 6,116,551	\$ 31,726	\$ 2,807,029	\$ 2,261,841	\$ 1,294,932	\$ 127,312
In custody of other officials	-	-	-	-	-	-
Loaned securities	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Interest receivable	-	-	-	-	-	-
Taxes receivable, delinquent	709,808	612	407,346	120,185	293,078	100,132
Special assessments receivable	-	-	-	-	-	-
Due from other funds	77	-	-	-	76	-
Due from other governmental units	9,120,918	59,381	2,559,001	20,666	1,263,123	98,608
 Total Assets	 <u>\$ 15,947,354</u>	 <u>\$ 91,719</u>	 <u>\$ 5,773,376</u>	 <u>\$ 2,402,692</u>	 <u>\$ 2,851,209</u>	 <u>\$ 326,052</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accrued payroll	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other governmental units	-	-	-	-	-	-
Loaned securities	-	-	-	-	-	-
Deferred revenue and other liabilities	626,706	586	270,871	112,172	235,640	85,579
Total Liabilities	<u>626,706</u>	<u>586</u>	<u>270,871</u>	<u>112,172</u>	<u>235,640</u>	<u>85,579</u>
 Fund balances:						
Reserved for encumbrances	-	-	-	-	-	-
Unreserved:						
Designated for specific projects	-	-	-	-	-	-
Undesignated	15,320,648	91,133	5,502,505	2,290,520	2,615,569	240,473
Total Fund Balances	<u>15,320,648</u>	<u>91,133</u>	<u>5,502,505</u>	<u>2,290,520</u>	<u>2,615,569</u>	<u>240,473</u>
 Total Liabilities and Fund Balances	 <u>\$ 15,947,354</u>	 <u>\$ 91,719</u>	 <u>\$ 5,773,376</u>	 <u>\$ 2,402,692</u>	 <u>\$ 2,851,209</u>	 <u>\$ 326,052</u>

(Continued)

Clark County, Nevada
Special Revenue Funds
Combining Balance Sheet
June 30, 2010
(With comparative totals for June 30, 2009)
(Continued)

		Totals	
	Winchester Town	2010	2009
ASSETS			
Cash and investments:			
In custody of the County Treasurer	\$ 3,067,320	\$ 643,518,950	\$ 669,355,939
In custody of other officials	-	1,361,435	1,283,048
Loaned securities	-	3,710,805	92,848,460
Accounts receivable	-	1,669,105	1,619,350
Interest receivable	-	2,700,274	5,097,319
Taxes receivable, delinquent	124,565	9,461,749	7,846,067
Special assessments receivable	-	1,086,773	1,277,377
Due from other funds	15,910	9,152,039	9,268,141
Due from other governmental units	2,012,769	66,373,576	79,714,843
Total Assets	<u>\$ 5,220,564</u>	<u>\$ 739,034,706</u>	<u>\$ 868,310,544</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable	\$ -	\$ 39,037,431	\$ 50,674,368
Accrued payroll	-	13,775,705	12,620,914
Due to other funds	-	30,007,724	13,490,376
Due to other governmental units	-	3,593,607	13,298,263
Loaned securities	-	7,175,843	97,546,326
Deferred revenue and other liabilities	140,727	31,407,249	35,824,991
Total Liabilities	<u>140,727</u>	<u>124,997,559</u>	<u>223,455,238</u>
Fund balances:			
Reserved for encumbrances	-	25,273,187	21,988,512
Unreserved:			
Designated for specific projects	-	97,554,074	80,971,925
Undesignated	5,079,837	491,209,886	541,894,869
Total Fund Balances	<u>5,079,837</u>	<u>614,037,147</u>	<u>644,855,306</u>
Total Liabilities and Fund Balances	<u>\$ 5,220,564</u>	<u>\$ 739,034,706</u>	<u>\$ 868,310,544</u>

Clark County, Nevada
Special Revenue Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
For the fiscal year ended June 30, 2010
(With comparative totals for the fiscal year ended June 30, 2009)

	HUD and State Housing Grants	Road	County Grants	Cooperative Extension	LVMPD Forfeitures	Detention Services
Revenues:						
Taxes	\$ -	\$ -	\$ -	\$ 7,711,018	\$ -	\$ -
Special assessments	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-
Intergovernmental revenue	33,939,375	23,248,317	23,902,610	-	-	-
Charges for services	-	4,256,942	-	-	-	4,571,837
Fines and forfeitures	-	-	-	-	1,125,203	-
Interest	97,877	552,604	634,177	222,025	323,446	1,567,370
Other	-	288,653	68,349	-	3,815	250,124
Total revenues	<u>34,037,252</u>	<u>28,346,516</u>	<u>24,605,136</u>	<u>7,933,043</u>	<u>1,452,464</u>	<u>6,389,331</u>
Expenditures:						
Salaries and wages	530,549	10,163,126	5,897,436	-	-	87,800,328
Employee benefits	219,145	4,414,387	2,152,945	-	-	54,995,406
Services and supplies	29,545,030	9,495,961	24,158,362	12,702,833	27,736	42,250,365
Capital outlay	-	3,627,567	2,342,735	-	2,712,421	980,568
Interest	-	-	-	-	-	-
Total expenditures	<u>30,294,724</u>	<u>27,701,041</u>	<u>34,551,478</u>	<u>12,702,833</u>	<u>2,740,157</u>	<u>186,026,667</u>
Excess (deficiency) of revenues over (under) expenditures	3,742,528	645,475	(9,946,342)	(4,769,790)	(1,287,693)	(179,637,336)
Other financing sources (uses):						
Transfers from other funds	-	900,731	17,340,175	149,318	358,926	175,894,260
Transfers to other funds	(4,982,984)	-	-	-	-	-
Total other financing sources (uses)	<u>(4,982,984)</u>	<u>900,731</u>	<u>17,340,175</u>	<u>149,318</u>	<u>358,926</u>	<u>175,894,260</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(1,240,456)	1,546,206	7,393,833	(4,620,472)	(928,767)	(3,743,076)
Fund balance:						
Beginning of year	<u>2,811,954</u>	<u>22,617,174</u>	<u>12,016,720</u>	<u>11,672,517</u>	<u>11,911,436</u>	<u>48,797,274</u>
End of year	<u>\$ 1,571,498</u>	<u>\$ 24,163,380</u>	<u>\$ 19,410,553</u>	<u>\$ 7,052,045</u>	<u>\$ 10,982,669</u>	<u>\$ 45,054,198</u>

(Continued)

Clark County, Nevada
Special Revenue Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
For the fiscal year ended June 30, 2010
(With comparative totals for the fiscal year ended June 30, 2009)
(Continued)

	Forensic Services	General Purpose	Subdivision Park Fees	Special Ad Valorem Distribution	Law Library	Special Ad Valorem Redistribution
Revenues:						
Taxes	\$ -	\$ -	\$ -	\$ 390,226	\$ -	\$ -
Special assessments	-	-	-	-	-	-
Licenses and permits	-	7,088,555	1,919,093	-	-	-
Intergovernmental revenue	332,006	-	-	-	-	87,305
Charges for services	171,736	1,266,731	-	-	927,699	-
Fines and forfeitures	-	16,800	-	-	29,694	-
Interest	40,937	197,344	716,944	86,040	9,985	(3,373)
Other	-	537,000	435,660	-	481	-
Total revenues	<u>544,679</u>	<u>9,106,430</u>	<u>3,071,697</u>	<u>476,266</u>	<u>967,859</u>	<u>83,932</u>
Expenditures:						
Salaries and wages	-	1,105,442	-	-	383,900	-
Employee benefits	-	435,879	-	-	150,307	-
Services and supplies	441,379	7,589,685	4,459	251,878	535,917	225,782
Capital outlay	5,370	113,568	-	-	-	-
Interest	-	-	-	-	-	-
Total expenditures	<u>446,749</u>	<u>9,244,574</u>	<u>4,459</u>	<u>251,878</u>	<u>1,070,124</u>	<u>225,782</u>
Excess (deficiency) of revenues over (under) expenditures	97,930	(138,144)	3,067,238	224,388	(102,265)	(141,850)
Other financing sources (uses):						
Transfers from other funds	-	74,725	-	-	-	1,045,635
Transfers to other funds	-	(45,374)	(6,690,533)	(224,388)	-	(903,785)
Total other financing sources (uses)	<u>-</u>	<u>29,351</u>	<u>(6,690,533)</u>	<u>(224,388)</u>	<u>-</u>	<u>141,850</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	97,930	(108,793)	(3,623,295)	-	(102,265)	-
Fund balance:						
Beginning of year	<u>1,433,314</u>	<u>6,519,978</u>	<u>20,699,997</u>	<u>-</u>	<u>426,186</u>	<u>-</u>
End of year	<u>\$ 1,531,244</u>	<u>\$ 6,411,185</u>	<u>\$ 17,076,702</u>	<u>\$ -</u>	<u>\$ 323,921</u>	<u>\$ -</u>

(Continued)

Clark County, Nevada
Special Revenue Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
For the fiscal year ended June 30, 2010
(With comparative totals for the fiscal year ended June 30, 2009)
(Continued)

	Court Education Program	Citizen Review Board Administration	Justice Court Administrative Assessment	Specialty Courts	District Attorney Family Support	Personnel Services
Revenues:						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-
Intergovernmental revenue	46,392	83,403	4,109,057	3,952,670	19,750,380	-
Charges for services	1,230,504	-	-	200,589	163,667	289,557
Fines and forfeitures	-	-	-	-	-	-
Interest	20,627	154	326,920	90,397	226,750	-
Other	-	-	23,384	10,007	21,403	-
Total revenues	<u>1,297,523</u>	<u>83,557</u>	<u>4,459,361</u>	<u>4,253,663</u>	<u>20,162,200</u>	<u>289,557</u>
Expenditures:						
Salaries and wages	391,332	143,240	-	434,436	13,550,484	204,138
Employee benefits	160,033	45,126	-	151,291	6,091,104	83,413
Services and supplies	260,025	14,516	1,254,009	3,842,319	6,596,604	2,006
Capital outlay	-	-	105,742	12,268	274,025	-
Interest	-	-	-	-	-	-
Total expenditures	<u>811,390</u>	<u>202,882</u>	<u>1,359,751</u>	<u>4,440,314</u>	<u>26,512,217</u>	<u>289,557</u>
Excess (deficiency) of revenues over (under) expenditures	486,133	(119,325)	3,099,610	(186,651)	(6,350,017)	-
Other financing sources (uses):						-
Transfers from other funds	45,313	99,040	9,350	330,250	7,778,400	-
Transfers to other funds	(300,000)	-	(2,000,813)	-	-	-
Total other financing sources (uses)	<u>(254,687)</u>	<u>99,040</u>	<u>(1,991,463)</u>	<u>330,250</u>	<u>7,778,400</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	231,446	(20,285)	1,108,147	143,599	1,428,383	-
Fund balance:						
Beginning of year	<u>528,556</u>	<u>20,285</u>	<u>10,867,451</u>	<u>2,109,897</u>	<u>4,499,043</u>	<u>-</u>
End of year	<u>\$ 760,002</u>	<u>\$ -</u>	<u>\$ 11,975,598</u>	<u>\$ 2,253,496</u>	<u>\$ 5,927,426</u>	<u>\$ -</u>

(Continued)

Clark County, Nevada
Special Revenue Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
For the fiscal year ended June 30, 2010
(With comparative totals for the fiscal year ended June 30, 2009)
(Continued)

	Federal Nuclear Waste Grant	Wetlands Park	Boat Safety	District Attorney Check Restitution	Air Quality Management	Air Quality Transportation Tax
Revenues:						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-	-	-
Licenses and permits	-	-	-	-	7,266,770	-
Intergovernmental revenue	2,003,457	-	60,467	-	2,685,161	5,429,445
Charges for services	-	-	-	4,877,852	-	-
Fines and forfeitures	-	-	-	-	17,500	-
Interest	81,928	94,104	419	189,174	158,761	196,583
Other	-	-	-	-	20,144	3,033
Total revenues	<u>2,085,385</u>	<u>94,104</u>	<u>60,886</u>	<u>5,067,026</u>	<u>10,148,336</u>	<u>5,629,061</u>
Expenditures:						
Salaries and wages	449,236	74,959	-	2,099,044	6,615,947	3,226,306
Employee benefits	179,111	29,898	-	829,863	2,563,602	1,267,899
Services and supplies	1,658,086	38,492	70,630	368,925	2,348,943	913,086
Capital outlay	-	-	-	-	-	400,641
Interest	-	-	-	-	-	-
Total expenditures	<u>2,286,433</u>	<u>143,349</u>	<u>70,630</u>	<u>3,297,832</u>	<u>11,528,492</u>	<u>5,807,932</u>
Excess (deficiency) of revenues over (under) expenditures	(201,048)	(49,245)	(9,744)	1,769,194	(1,380,156)	(178,871)
Other financing sources (uses):						
Transfers from other funds	-	-	-	-	-	-
Transfers to other funds	-	-	-	-	(800,000)	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(800,000)</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(201,048)	(49,245)	(9,744)	1,769,194	(2,180,156)	(178,871)
Fund balance:						
Beginning of year	<u>2,905,666</u>	<u>3,462,460</u>	<u>39,471</u>	<u>5,655,377</u>	<u>7,632,065</u>	<u>8,941,479</u>
End of year	<u>\$ 2,704,618</u>	<u>\$ 3,413,215</u>	<u>\$ 29,727</u>	<u>\$ 7,424,571</u>	<u>\$ 5,451,909</u>	<u>\$ 8,762,608</u>

(Continued)

Clark County, Nevada
Special Revenue Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
For the fiscal year ended June 30, 2010
(With comparative totals for the fiscal year ended June 30, 2009)
(Continued)

	Technology Fees	Entitlements	Police Sales Tax Distribution	LVMPD Police Sales Tax	LVMPD Shared State Forfeitures	Fort Mohave Valley Development
Revenues:						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-
Intergovernmental revenue	-	15,617,960	67,780,447	-	-	-
Charges for services	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	1,622,393	-
Interest	165,285	603,531	52,612	3,693,904	25,108	304,393
Other	58,684	-	-	9,737	115,776	24,390
Total revenues	<u>223,969</u>	<u>16,221,491</u>	<u>67,833,059</u>	<u>3,703,641</u>	<u>1,763,277</u>	<u>328,783</u>
Expenditures:						
Salaries and wages	729,504	3,850,014	-	36,045,093	74,586	-
Employee benefits	313,376	1,640,499	-	18,864,655	23,541	-
Services and supplies	2,281,622	487,420	17,948,073	2,403,566	1,306,224	18,339
Capital outlay	144,955	-	-	599,932	-	-
Interest	-	-	-	-	-	-
Total expenditures	<u>3,469,457</u>	<u>5,977,933</u>	<u>17,948,073</u>	<u>57,913,246</u>	<u>1,404,351</u>	<u>18,339</u>
Excess (deficiency) of revenues over (under) expenditures	(3,245,488)	10,243,558	49,884,986	(54,209,605)	358,926	310,444
Other financing sources (uses):						
Transfers from other funds	3,085,107	2,009,430	-	49,884,986	-	935,373
Transfers to other funds	-	(304,818)	(49,884,986)	-	(358,926)	-
Total other financing sources (uses)	<u>3,085,107</u>	<u>1,704,612</u>	<u>(49,884,986)</u>	<u>49,884,986</u>	<u>(358,926)</u>	<u>935,373</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(160,381)	11,948,170	-	(4,324,619)	-	1,245,817
Fund balance:						
Beginning of year	<u>6,054,565</u>	<u>20,134,227</u>	<u>-</u>	<u>148,633,279</u>	<u>-</u>	<u>10,182,581</u>
End of year	<u>\$ 5,894,184</u>	<u>\$ 32,082,397</u>	<u>\$ -</u>	<u>\$ 144,308,660</u>	<u>\$ -</u>	<u>\$ 11,428,398</u>

(Continued)

Clark County, Nevada
Special Revenue Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
For the fiscal year ended June 30, 2010
(With comparative totals for the fiscal year ended June 30, 2009)
(Continued)

	Clark County Redevelopment Agency	Habitat Conservation	Child Welfare	Medical Assistance to Indigent Persons	Emergency 9-1-1 System	Tax Receiver
Revenues:						
Taxes	\$ 128,399	\$ -	\$ -	\$ 77,109,628	\$ 2,867,002	\$ -
Special assessments	-	-	-	-	-	-
Licenses and permits	-	413,426	-	-	-	-
Intergovernmental revenue	-	2,617,235	66,048,314	-	-	-
Charges for services	-	-	82,611	-	-	-
Fines and forfeitures	-	-	-	-	-	-
Interest	292,513	1,630,187	235,920	413,853	28,591	36,105
Other	1	86	146,974	-	-	962,606
Total revenues	<u>420,913</u>	<u>4,660,934</u>	<u>66,513,819</u>	<u>77,523,481</u>	<u>2,895,593</u>	<u>998,711</u>
Expenditures:						
Salaries and wages	-	1,057,927	15,343,249	-	1,851,173	-
Employee benefits	-	403,140	6,799,432	-	677,655	-
Services and supplies	18,710,094	5,932,324	43,752,980	75,278,064	275	413,331
Capital outlay	-	-	95,864	-	-	-
Interest	-	-	-	-	-	-
Total expenditures	<u>18,710,094</u>	<u>7,393,391</u>	<u>65,991,525</u>	<u>75,278,064</u>	<u>2,529,103</u>	<u>413,331</u>
Excess (deficiency) of revenues over (under) expenditures	(18,289,181)	(2,732,457)	522,294	2,245,417	366,490	585,380
Other financing sources (uses):						
Transfers from other funds	-	-	500,000	1,605,166	74,659	-
Transfers to other funds	(20,256,592)	-	(9,429)	-	-	-
Total other financing sources (uses)	<u>(20,256,592)</u>	<u>-</u>	<u>490,571</u>	<u>1,605,166</u>	<u>74,659</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(38,545,773)	(2,732,457)	1,012,865	3,850,583	441,149	585,380
Fund balance:						
Beginning of year	<u>38,545,773</u>	<u>62,606,765</u>	<u>3,487,141</u>	<u>-</u>	<u>810,049</u>	<u>1,037,436</u>
End of year	<u>\$ -</u>	<u>\$ 59,874,308</u>	<u>\$ 4,500,006</u>	<u>\$ 3,850,583</u>	<u>\$ 1,251,198</u>	<u>\$ 1,622,816</u>

(Continued)

Clark County, Nevada
Special Revenue Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
For the fiscal year ended June 30, 2010
(With comparative totals for the fiscal year ended June 30, 2009)
(Continued)

	County Donations	Fire Prevention Bureau	LVMPD Seized Funds	County Licensing Applications	Satellite Detention Center	Special Improvement District Administration
Revenues:						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-	-
Charges for services	157,776	4,169,639	-	-	-	664,312
Fines and forfeitures	-	-	-	-	-	-
Interest	38,266	237,241	33,336	189,288	993,094	12,437
Other	105,877	4,491	-	-	-	7,748
Total revenues	<u>301,919</u>	<u>4,411,371</u>	<u>33,336</u>	<u>189,288</u>	<u>993,094</u>	<u>684,497</u>
Expenditures:						
Salaries and wages	3,245	7,285,602	-	-	16,539	261,531
Employee benefits	-	2,629,609	-	-	36,711	118,481
Services and supplies	172,624	830,458	142	7,147,011	10,433,409	-
Capital outlay	10,234	-	-	-	-	-
Interest	-	-	-	-	-	-
Total expenditures	<u>186,103</u>	<u>10,745,669</u>	<u>142</u>	<u>7,147,011</u>	<u>10,486,659</u>	<u>380,012</u>
Excess (deficiency) of revenues over (under) expenditures	115,816	(6,334,298)	33,194	(6,957,723)	(9,493,565)	304,485
Other financing sources (uses):						
Transfers from other funds	-	4,800,000	-	-	11,347,090	584
Transfers to other funds	(22,250)	-	-	-	-	-
Total other financing sources (uses)	<u>(22,250)</u>	<u>4,800,000</u>	<u>-</u>	<u>-</u>	<u>11,347,090</u>	<u>584</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	93,566	(1,534,298)	33,194	(6,957,723)	1,853,525	305,069
Fund balance:						
Beginning of year	<u>1,317,867</u>	<u>10,587,343</u>	<u>50,001</u>	<u>8,157,291</u>	<u>42,626,235</u>	<u>296,703</u>
End of year	<u>\$ 1,411,433</u>	<u>\$ 9,053,045</u>	<u>\$ 83,195</u>	<u>\$ 1,199,568</u>	<u>\$ 44,479,760</u>	<u>\$ 601,772</u>

(Continued)

Clark County, Nevada
Special Revenue Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
For the fiscal year ended June 30, 2010
(With comparative totals for the fiscal year ended June 30, 2009)
(Continued)

	Special Assessment Maintenance	Veterinary Service	Justice Court Bail	Southern Nevada Area Communications Council	Court Collection Fees	In-Transit
Revenues:						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	1,258,010	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-
Intergovernmental revenue	-	-	-	-	-	-
Charges for services	-	74,120	7,128,967	-	2,984,389	-
Fines and forfeitures	-	-	-	-	-	-
Interest	60,665	3,458	187,678	197,489	96,690	911,884
Other	-	36,843	-	1,436,845	8,933	153,933
Total revenues	<u>1,318,675</u>	<u>114,421</u>	<u>7,316,645</u>	<u>1,634,334</u>	<u>3,090,012</u>	<u>1,065,817</u>
Expenditures:						
Salaries and wages	-	12,496	-	242,944	365,356	-
Employee benefits	-	319	-	64,515	189,680	-
Services and supplies	1,674,180	45,213	7,457,562	1,003,619	1,274,997	1,140,621
Capital outlay	-	-	-	1,436,601	-	-
Interest	-	-	-	-	-	-
Total expenditures	<u>1,674,180</u>	<u>58,028</u>	<u>7,457,562</u>	<u>2,747,679</u>	<u>1,830,033</u>	<u>1,140,621</u>
Excess (deficiency) of revenues over (under) expenditures	(355,505)	56,393	(140,917)	(1,113,345)	1,259,979	(74,804)
Other financing sources (uses):						
Transfers from other funds	-	-	-	-	61	-
Transfers to other funds	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>61</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(355,505)	56,393	(140,917)	(1,113,345)	1,260,040	(74,804)
Fund balance:						
Beginning of year	<u>2,194,308</u>	<u>88,635</u>	<u>4,728,164</u>	<u>7,641,137</u>	<u>2,445,931</u>	<u>7,238,027</u>
End of year	<u>\$ 1,838,803</u>	<u>\$ 145,028</u>	<u>\$ 4,587,247</u>	<u>\$ 6,527,792</u>	<u>\$ 3,705,971</u>	<u>\$ 7,163,223</u>

(Continued)

Clark County, Nevada
Special Revenue Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
For the fiscal year ended June 30, 2010
(With comparative totals for the fiscal year ended June 30, 2009)
(Continued)

	American Recovery and Reinvestment Act	District Court Special Filing Fees	Bunkerville Town	Clark County Fire Service District	Enterprise Town	Indian Springs Town
Revenues:						
Taxes	\$ -	\$ -	\$ 9,400	\$ 87,774,683	\$ 14,284,204	\$ 2,708
Special assessments	-	-	-	-	-	-
Licenses and permits	-	-	-	-	811,248	9,571
Intergovernmental revenue	2,568,701	-	485,397	36,353,065	2,808,737	-
Charges for services	-	8,470,962	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-
Interest	87,138	140,816	-	-	-	-
Other	-	-	-	-	-	-
Total revenues	<u>2,655,839</u>	<u>8,611,778</u>	<u>494,797</u>	<u>124,127,748</u>	<u>17,904,189</u>	<u>12,279</u>
Expenditures:						
Salaries and wages	65,934	-	-	-	-	-
Employee benefits	38,317	-	-	-	-	-
Services and supplies	1,851,521	16	-	-	-	-
Capital outlay	631,397	592,298	-	-	-	-
Interest	-	-	-	-	-	-
Total expenditures	<u>2,587,169</u>	<u>592,314</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	68,670	8,019,464	494,797	124,127,748	17,904,189	12,279
Other financing sources (uses):						
Transfers from other funds	3,000,000	-	-	3,546,296	-	-
Transfers to other funds	-	-	(492,330)	(131,726,168)	(18,200,000)	(17,750)
Total other financing sources (uses)	<u>3,000,000</u>	<u>-</u>	<u>(492,330)</u>	<u>(128,179,872)</u>	<u>(18,200,000)</u>	<u>(17,750)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	3,068,670	8,019,464	2,467	(4,052,124)	(295,811)	(5,471)
Fund balance:						
Beginning of year	-	-	126,363	34,601,651	4,077,286	7,862
End of year	<u>\$ 3,068,670</u>	<u>\$ 8,019,464</u>	<u>\$ 128,830</u>	<u>\$ 30,549,527</u>	<u>\$ 3,781,475</u>	<u>\$ 2,391</u>

(Continued)

Clark County, Nevada
Special Revenue Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
For the fiscal year ended June 30, 2010
(With comparative totals for the fiscal year ended June 30, 2009)
(Continued)

	Laughlin Town	Moapa Town	Moapa Valley Town	Moapa Valley Fire District	Mt. Charleston Town	Mt. Charleston Fire District
Revenues:						
Taxes	\$ 3,913,112	\$ 73,198	\$ 40,631	\$ -	\$ 12,790	\$ 566,140
Special assessments	-	-	-	-	-	-
Licenses and permits	1,240,545	1,146	5,070	-	930	-
Intergovernmental revenue	5,455,737	-	653,554	631,313	-	120,307
Charges for services	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-
Interest	165,423	-	-	111,078	-	6,778
Other	52,592	-	-	-	-	-
Total revenues	<u>10,827,409</u>	<u>74,344</u>	<u>699,255</u>	<u>742,391</u>	<u>13,720</u>	<u>693,225</u>
Expenditures:						
Salaries and wages	8,339,620	14,287	-	27,450	-	-
Employee benefits	3,231,283	279	-	9,607	-	-
Services and supplies	549,710	7,144	-	210,455	-	940,685
Capital outlay	-	-	-	355,000	-	-
Interest	-	-	-	-	-	-
Total expenditures	<u>12,120,613</u>	<u>21,710</u>	<u>-</u>	<u>602,512</u>	<u>-</u>	<u>940,685</u>
Excess (deficiency) of revenues over (under) expenditures	(1,293,204)	52,634	699,255	139,879	13,720	(247,460)
Other financing sources (uses):						
Transfers from other funds	-	-	-	-	-	175,350
Transfers to other funds	-	(46,842)	(715,000)	-	(16,090)	-
Total other financing sources (uses)	<u>-</u>	<u>(46,842)</u>	<u>(715,000)</u>	<u>-</u>	<u>(16,090)</u>	<u>175,350</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(1,293,204)	5,792	(15,745)	139,879	(2,370)	(72,110)
Fund balance:						
Beginning of year	<u>6,816,270</u>	<u>10,406</u>	<u>321,962</u>	<u>3,344,558</u>	<u>2,607</u>	<u>198,108</u>
End of year	<u>\$ 5,523,066</u>	<u>\$ 16,198</u>	<u>\$ 306,217</u>	<u>\$ 3,484,437</u>	<u>\$ 237</u>	<u>\$ 125,998</u>

(Continued)

Clark County, Nevada
Special Revenue Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
For the fiscal year ended June 30, 2010
(With comparative totals for the fiscal year ended June 30, 2009)
(Continued)

	Paradise Town	Searchlight Town	Spring Valley Town	Summerlin Town	Sunrise Manor Town	Whitney Town
Revenues:						
Taxes	\$ 35,162,331	\$ 17,233	\$ 13,492,777	\$ 4,206,941	\$ 6,642,379	\$ 1,524,794
Special assessments	-	-	-	-	-	-
Licenses and permits	8,386,972	24,300	208,252	409,890	1,155,977	59,010
Intergovernmental revenue	52,708,191	341,695	14,788,419	119,821	7,285,877	572,246
Charges for services	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total revenues	<u>96,257,494</u>	<u>383,228</u>	<u>28,489,448</u>	<u>4,736,652</u>	<u>15,084,233</u>	<u>2,156,050</u>
Expenditures:						
Salaries and wages	-	-	-	-	-	-
Employee benefits	-	-	-	-	-	-
Services and supplies	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	96,257,494	383,228	28,489,448	4,736,652	15,084,233	2,156,050
Other financing sources (uses):						
Transfers from other funds	16,123	-	-	-	15,959	-
Transfers to other funds	(95,951,086)	(383,386)	(28,976,670)	(4,600,000)	(14,562,553)	(2,400,000)
Total other financing sources (uses)	<u>(95,934,963)</u>	<u>(383,386)</u>	<u>(28,976,670)</u>	<u>(4,600,000)</u>	<u>(14,546,594)</u>	<u>(2,400,000)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	322,531	(158)	(487,222)	136,652	537,639	(243,950)
Fund balance:						
Beginning of year	<u>14,998,117</u>	<u>91,291</u>	<u>5,989,727</u>	<u>2,153,868</u>	<u>2,077,930</u>	<u>484,423</u>
End of year	<u>\$ 15,320,648</u>	<u>\$ 91,133</u>	<u>\$ 5,502,505</u>	<u>\$ 2,290,520</u>	<u>\$ 2,615,569</u>	<u>\$ 240,473</u>

(Continued)

Clark County, Nevada
Special Revenue Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
For the fiscal year ended June 30, 2010
(With comparative totals for the fiscal year ended June 30, 2009)
(Continued)

		Totals	
	Winchester Town	2010	2009
Revenues:			
Taxes	\$ 4,076,049	\$ 260,005,643	\$ 315,630,111
Special assessments	-	1,258,010	1,748,141
Licenses and permits	909,024	29,909,779	32,803,346
Intergovernmental revenue	11,657,735	408,244,796	405,704,083
Charges for services	-	41,689,890	30,342,572
Fines and forfeitures	-	2,811,590	2,385,408
Interest	-	16,785,954	25,224,118
Other	-	4,787,569	6,851,529
Total revenues	<u>16,642,808</u>	<u>765,493,231</u>	<u>820,689,308</u>
Expenditures:			
Salaries and wages	-	208,656,453	201,459,346
Employee benefits	-	108,810,508	85,003,585
Services and supplies	-	347,868,707	311,658,368
Capital outlay	-	14,441,186	10,741,860
Interest	-	-	7,478
Total expenditures	<u>-</u>	<u>679,776,854</u>	<u>608,870,637</u>
Excess (deficiency) of revenues over (under) expenditures	<u>16,642,808</u>	<u>85,716,377</u>	<u>211,818,671</u>
Other financing sources (uses):			
Transfers from other funds	3,327,567	288,349,874	343,940,705
Transfers to other funds	<u>(20,011,657)</u>	<u>(404,884,410)</u>	<u>(451,151,506)</u>
Total other financing sources (uses)	<u>(16,684,090)</u>	<u>(116,534,536)</u>	<u>(107,210,801)</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	<u>(41,282)</u>	<u>(30,818,159)</u>	<u>104,607,870</u>
Fund balance:			
Beginning of year	<u>5,121,119</u>	<u>644,855,306</u>	<u>540,247,436</u>
End of year	<u>\$ 5,079,837</u>	<u>\$ 614,037,147</u>	<u>\$ 644,855,306</u>

Clark County, Nevada
HUD and State Housing Grants
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Intergovernmental revenue	\$ 59,175,526	\$ 59,175,526	\$ 33,939,375	\$ (25,236,151)	\$ 19,443,394
Interest	50,755	50,755	97,877	47,122	211,895
Total revenues	<u>59,226,281</u>	<u>59,226,281</u>	<u>34,037,252</u>	<u>(25,189,029)</u>	<u>19,655,289</u>
Expenditures:					
Salaries and wages	557,766	741,000	530,549	(210,451)	508,939
Employee benefits	239,155	244,620	219,145	(25,475)	199,959
Services and supplies	58,338,257	57,957,097	29,545,030	(28,412,067)	14,906,687
Total expenditures	<u>59,135,178</u>	<u>58,942,717</u>	<u>30,294,724</u>	<u>(28,647,993)</u>	<u>15,615,585</u>
Other financing uses:					
Transfers to other funds	4,790,523	4,982,984	4,982,984	-	4,086,482
Total expenditures and other financing uses	<u>63,925,701</u>	<u>63,925,701</u>	<u>35,277,708</u>	<u>(28,647,993)</u>	<u>19,702,067</u>
Deficiency of revenues under expenditures and other financing uses	(4,699,420)	(4,699,420)	(1,240,456)	3,458,964	(46,778)
Fund balance:					
Beginning of year	<u>5,166,486</u>	<u>5,166,486</u>	<u>2,811,954</u>	<u>(2,354,532)</u>	<u>2,858,732</u>
End of year	<u>\$ 467,066</u>	<u>\$ 467,066</u>	<u>\$ 1,571,498</u>	<u>\$ 1,104,432</u>	<u>\$ 2,811,954</u>

Clark County, Nevada
Road
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Intergovernmental revenue	\$ 28,520,486	\$ 28,520,486	\$ 23,248,317	\$ (5,272,169)	\$ 23,590,455
Charges for services	170,000	170,000	4,256,942	4,086,942	1,544,929
Interest	150,000	150,000	552,604	402,604	698,970
Other	-	-	288,653	288,653	445,204
Total revenues	<u>28,840,486</u>	<u>28,840,486</u>	<u>28,346,516</u>	<u>(493,970)</u>	<u>26,279,558</u>
Other financing sources:					
Transfers from other funds	-	900,731	900,731	-	-
Total revenues and other financing sources	<u>28,840,486</u>	<u>29,741,217</u>	<u>29,247,247</u>	<u>(493,970)</u>	<u>26,279,558</u>
Expenditures:					
Salaries and wages	10,493,806	10,493,806	10,163,126	(330,680)	9,968,625
Employee benefits	4,690,153	4,690,153	4,414,387	(275,766)	4,036,158
Services and supplies	13,100,194	13,100,194	9,495,961	(3,604,233)	7,433,803
Capital outlay	5,000,000	5,000,000	3,627,567	(1,372,433)	2,088,471
Total expenditures	<u>33,284,153</u>	<u>33,284,153</u>	<u>27,701,041</u>	<u>(5,583,112)</u>	<u>23,527,057</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures	(4,443,667)	(3,542,936)	1,546,206	5,089,142	2,752,501
Fund balance:					
Beginning of year	<u>16,000,314</u>	<u>16,000,314</u>	<u>22,617,174</u>	<u>6,616,860</u>	<u>19,864,673</u>
End of year	<u>\$ 11,556,647</u>	<u>\$ 12,457,378</u>	<u>\$ 24,163,380</u>	<u>\$ 11,706,002</u>	<u>\$ 22,617,174</u>

Clark County, Nevada
County Grants
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Intergovernmental revenue	\$ 37,328,270	\$ 37,328,270	\$ 23,902,610	\$ (13,425,660)	\$ 17,741,275
Interest	229,260	229,260	634,177	404,917	905,179
Other	70,000	70,000	68,349	(1,651)	77,325
Total revenues	<u>37,627,530</u>	<u>37,627,530</u>	<u>24,605,136</u>	<u>(13,022,394)</u>	<u>18,723,779</u>
Other financing sources:					
Transfers from other funds	12,669,530	17,353,905	17,340,175	(13,730)	16,011,021
Total revenues and other financing sources	<u>50,297,060</u>	<u>54,981,435</u>	<u>41,945,311</u>	<u>(13,036,124)</u>	<u>34,734,800</u>
Expenditures:					
Salaries and wages	8,355,415	8,355,415	5,897,436	(2,457,979)	6,109,368
Employee benefits	2,618,282	2,618,282	2,152,945	(465,337)	2,047,631
Services and supplies	48,860,530	48,860,530	24,158,362	(24,702,168)	21,923,705
Capital outlay	-	-	2,342,735	2,342,735	1,849,585
Total expenditures	<u>59,834,227</u>	<u>59,834,227</u>	<u>34,551,478</u>	<u>(25,282,749)</u>	<u>31,930,289</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures	(9,537,167)	(4,852,792)	7,393,833	12,246,625	2,804,511
Fund balance:					
Beginning of year	<u>9,537,167</u>	<u>9,537,167</u>	<u>12,016,720</u>	<u>2,479,553</u>	<u>9,212,209</u>
End of year	<u>\$ -</u>	<u>\$ 4,684,375</u>	<u>\$ 19,410,553</u>	<u>\$ 14,726,178</u>	<u>\$ 12,016,720</u>

Clark County, Nevada
Cooperative Extension
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Taxes	\$ 7,596,658	\$ 7,596,658	\$ 7,711,018	\$ 114,360	\$ 7,908,415
Interest	96,202	96,202	222,025	125,823	492,177
Total revenues	<u>7,692,860</u>	<u>7,692,860</u>	<u>7,933,043</u>	<u>240,183</u>	<u>8,400,592</u>
Other financing sources:					
Transfers from other funds	-	-	149,318	149,318	-
Total revenues and other financing sources	<u>7,692,860</u>	<u>7,692,860</u>	<u>8,082,361</u>	<u>389,501</u>	<u>8,400,592</u>
Expenditures:					
Services and supplies	19,765,744	19,765,744	12,702,833	(7,062,911)	5,838,433
Total expenditures	<u>19,765,744</u>	<u>19,765,744</u>	<u>12,702,833</u>	<u>(7,062,911)</u>	<u>5,838,433</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures	(12,072,884)	(12,072,884)	(4,620,472)	7,452,412	2,562,159
Fund balance:					
Beginning of year	<u>12,072,884</u>	<u>12,072,884</u>	<u>11,672,517</u>	<u>(400,367)</u>	<u>9,110,358</u>
End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,052,045</u>	<u>\$ 7,052,045</u>	<u>\$ 11,672,517</u>

Clark County, Nevada
LVMPD Forfeitures
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Fines and forfeitures	\$ 500,000	\$ 500,000	\$ 1,125,203	\$ 625,203	\$ 1,256,278
Interest	511,331	511,331	323,446	(187,885)	460,299
Other	-	-	3,815	3,815	-
Total revenues	<u>1,011,331</u>	<u>1,011,331</u>	<u>1,452,464</u>	<u>441,133</u>	<u>1,716,577</u>
Other financing sources:					
Transfers from other funds	-	500,513	358,926	(141,587)	252,689
Total revenues and other financing sources	<u>1,011,331</u>	<u>1,511,844</u>	<u>1,811,390</u>	<u>299,546</u>	<u>1,969,266</u>
Expenditures:					
Services and supplies	455,055	455,055	27,736	(427,319)	89,809
Capital outlay	300,000	3,808,726	2,712,421	(1,096,305)	213,660
Total expenditures	<u>755,055</u>	<u>4,263,781</u>	<u>2,740,157</u>	<u>(1,523,624)</u>	<u>303,469</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures	256,276	(2,751,937)	(928,767)	1,823,170	1,665,797
Fund balance:					
Beginning of year	<u>8,232,982</u>	<u>11,241,195</u>	<u>11,911,436</u>	<u>670,241</u>	<u>10,245,639</u>
End of year	<u>\$ 8,489,258</u>	<u>\$ 8,489,258</u>	<u>\$ 10,982,669</u>	<u>\$ 2,493,411</u>	<u>\$ 11,911,436</u>

Clark County, Nevada
Detention Services
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Charges for services	\$ 1,900,000	\$ 1,900,000	\$ 4,571,837	\$ 2,671,837	\$ 2,953,764
Interest	950,000	950,000	1,567,370	617,370	1,689,255
Other	1,500,000	1,500,000	250,124	(1,249,876)	1,425,848
Total revenues	<u>4,350,000</u>	<u>4,350,000</u>	<u>6,389,331</u>	<u>2,039,331</u>	<u>6,068,867</u>
Other financing sources:					
Transfers from other funds	175,894,260	175,894,260	175,894,260	-	176,363,309
Total revenues and other financing sources	<u>180,244,260</u>	<u>180,244,260</u>	<u>182,283,591</u>	<u>2,039,331</u>	<u>182,432,176</u>
Expenditures:					
Salaries and wages	97,817,644	90,801,794	87,800,328	(3,001,466)	88,813,305
Employee benefits	55,728,362	55,919,033	54,995,406	(923,627)	37,300,795
Services and supplies	40,129,760	46,954,939	42,250,365	(4,704,574)	44,964,921
Capital outlay	300,000	300,000	980,568	680,568	966,809
Total expenditures	<u>193,975,766</u>	<u>193,975,766</u>	<u>186,026,667</u>	<u>(7,949,099)</u>	<u>172,045,830</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures	(13,731,506)	(13,731,506)	(3,743,076)	9,988,430	10,386,346
Fund balance:					
Beginning of year	<u>20,431,897</u>	<u>20,431,897</u>	<u>48,797,274</u>	<u>28,365,377</u>	<u>38,410,928</u>
End of year	<u>\$ 6,700,391</u>	<u>\$ 6,700,391</u>	<u>\$ 45,054,198</u>	<u>\$ 38,353,807</u>	<u>\$ 48,797,274</u>

Clark County, Nevada
Forensic Services
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Intergovernmental revenue	\$ 300,000	\$ 300,000	\$ 332,006	\$ 32,006	\$ 259,961
Charges for services	200,000	200,000	171,736	(28,264)	173,684
Interest	60,150	60,150	40,937	(19,213)	52,993
Total revenues	<u>560,150</u>	<u>560,150</u>	<u>544,679</u>	<u>(15,471)</u>	<u>486,638</u>
Expenditures:					
Services and supplies	1,395,000	1,395,000	441,379	(953,621)	272,756
Capital outlay	300,000	300,000	5,370	(294,630)	53,121
Total expenditures	<u>1,695,000</u>	<u>1,695,000</u>	<u>446,749</u>	<u>(1,248,251)</u>	<u>325,877</u>
Excess (deficiency) of revenues over (under) expenditures	(1,134,850)	(1,134,850)	97,930	1,232,780	160,761
Fund balance:					
Beginning of year	<u>1,405,114</u>	<u>1,405,114</u>	<u>1,433,314</u>	<u>28,200</u>	<u>1,272,553</u>
End of year	<u>\$ 270,264</u>	<u>\$ 270,264</u>	<u>\$ 1,531,244</u>	<u>\$ 1,260,980</u>	<u>\$ 1,433,314</u>

Clark County, Nevada
General Purpose
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Licenses and permits	\$ 7,910,000	\$ 7,910,000	\$ 7,088,555	\$ (821,445)	\$ 7,873,757
Charges for services	1,157,972	1,157,972	1,266,731	108,759	1,791,657
Fines and forfeitures	20,000	20,000	16,800	(3,200)	30,825
Interest	56,730	56,730	197,344	140,614	403,866
Other	740,839	740,839	537,000	(203,839)	507,334
Total revenues	9,885,541	9,885,541	9,106,430	(779,111)	10,607,439
Other financing sources:					
Transfers from other funds	90,000	90,000	74,725	(15,275)	143,902
Total revenues and other financing sources	9,975,541	9,975,541	9,181,155	(794,386)	10,751,341
Expenditures:					
Salaries and wages	1,016,870	1,158,764	1,105,442	(53,322)	880,626
Employee benefits	429,322	480,079	435,879	(44,200)	310,405
Services and supplies	14,781,297	14,453,270	7,589,685	(6,863,585)	8,500,551
Capital outlay	-	115,002	113,568	(1,434)	627,113
Total expenditures	16,227,489	16,207,115	9,244,574	(6,962,541)	10,318,695
Other financing uses:					
Transfers to other funds	25,000	45,374	45,374	-	25,126,037
Total expenditures and other financing uses	16,252,489	16,252,489	9,289,948	(6,962,541)	35,444,732
Deficiency of revenues and other financing sources under expenditures and other financing uses	(6,276,948)	(6,276,948)	(108,793)	6,168,155	(24,693,391)
Fund balance:					
Beginning of year	6,276,948	6,276,948	6,519,978	243,030	31,213,369
End of year	\$ -	\$ -	\$ 6,411,185	\$ 6,411,185	\$ 6,519,978

Clark County, Nevada
Subdivision Park Fees
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Licenses and permits	\$ 3,581,500	\$ 3,581,500	\$ 1,919,093	\$ (1,662,407)	\$ 2,374,280
Interest	447,000	447,000	716,944	269,944	1,378,983
Other	175,000	175,000	435,660	260,660	213,304
Total revenues	<u>4,203,500</u>	<u>4,203,500</u>	<u>3,071,697</u>	<u>(1,131,803)</u>	<u>3,966,567</u>
Expenditures:					
Services and supplies	1,707,546	1,707,546	4,459	(1,703,087)	397,321
Total expenditures	<u>1,707,546</u>	<u>1,707,546</u>	<u>4,459</u>	<u>(1,703,087)</u>	<u>397,321</u>
Other financing uses:					
Transfers to other funds	20,000,000	20,000,000	6,690,533	(13,309,467)	3,708,295
Total expenditures and other financing uses	<u>21,707,546</u>	<u>21,707,546</u>	<u>6,694,992</u>	<u>(15,012,554)</u>	<u>4,105,616</u>
Deficiency of revenues under expenditures and other financing uses	(17,504,046)	(17,504,046)	(3,623,295)	13,880,751	(139,049)
Fund balance:					
Beginning of year	<u>17,504,046</u>	<u>17,504,046</u>	<u>20,699,997</u>	<u>3,195,951</u>	<u>20,839,046</u>
End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,076,702</u>	<u>\$ 17,076,702</u>	<u>\$ 20,699,997</u>

Clark County, Nevada
Special Ad Valorem Distribution
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Taxes	\$ 37,983,289	\$ 37,983,289	\$ 390,226	\$ (37,593,063)	\$ 39,541,820
Interest	292,000	292,000	86,040	(205,960)	407,014
Total revenues	<u>38,275,289</u>	<u>38,275,289</u>	<u>476,266</u>	<u>(37,799,023)</u>	<u>39,948,834</u>
Expenditures:					
Services and supplies	38,275,289	38,050,901	251,878	(37,799,023)	14,807,085
Total expenditures	<u>38,275,289</u>	<u>38,050,901</u>	<u>251,878</u>	<u>(37,799,023)</u>	<u>14,807,085</u>
Other financing uses:					
Transfers to other funds	-	224,388	224,388	-	25,141,749
Total expenditures and other financing uses	<u>38,275,289</u>	<u>38,275,289</u>	<u>476,266</u>	<u>(37,799,023)</u>	<u>39,948,834</u>
Excess (deficiency) of revenues over (under) expenditures and other financing uses	-	-	-	-	-
Fund balance:					
Beginning of year	-	-	-	-	-
End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Clark County, Nevada
Law Library
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Charges for services	\$ 968,000	\$ 968,000	\$ 927,699	\$ (40,301)	\$ 1,067,036
Fines and forfeitures	3,000	3,000	29,694	26,694	6,036
Interest	10,922	10,922	9,985	(937)	18,370
Other	20,000	20,000	481	(19,519)	21,576
Total revenues	<u>1,001,922</u>	<u>1,001,922</u>	<u>967,859</u>	<u>(34,063)</u>	<u>1,113,018</u>
Expenditures:					
Salaries and wages	459,793	459,793	383,900	(75,893)	367,660
Employee benefits	206,851	206,851	150,307	(56,544)	136,954
Services and supplies	592,748	761,448	535,917	(225,531)	614,106
Total expenditures	<u>1,259,392</u>	<u>1,428,092</u>	<u>1,070,124</u>	<u>(357,968)</u>	<u>1,118,720</u>
Deficiency of revenues under expenditures	<u>(257,470)</u>	<u>(426,170)</u>	<u>(102,265)</u>	<u>323,905</u>	<u>(5,702)</u>
Fund balance:					
Beginning of year	<u>257,470</u>	<u>426,170</u>	<u>426,186</u>	<u>16</u>	<u>431,888</u>
End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 323,921</u>	<u>\$ 323,921</u>	<u>\$ 426,186</u>

Clark County, Nevada
Special Ad Valorem Redistribution
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Intergovernmental revenue	\$ -	\$ 83,379	\$ 87,305	\$ 3,926	\$ 9,782,197
Interest	-	5,000	(3,373)	(8,373)	187,335
Total revenues	-	88,379	83,932	(4,447)	9,969,532
Other financing sources:					
Transfers from other funds	-	1,045,635	1,045,635	-	25,141,749
Total revenues and other financing sources	-	1,134,014	1,129,567	(4,447)	35,111,281
Expenditures:					
Services and supplies	-	230,229	225,782	(4,447)	7,359,634
Total expenditures	-	230,229	225,782	(4,447)	7,359,634
Other financing uses:					
Transfers to other funds	-	903,785	903,785	-	27,751,647
Total expenditures and other financing uses	-	1,134,014	1,129,567	(4,447)	35,111,281
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	-	-	-	-
Fund balance:					
Beginning of year	-	-	-	-	-
End of year	\$ -	\$ -	\$ -	\$ -	\$ -

Clark County, Nevada
Court Education Program
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Intergovernmental revenue	\$ 33,333	\$ 33,333	\$ 46,392	\$ 13,059	\$ 394,951
Charges for services	1,119,711	1,119,711	1,230,504	110,793	1,125,848
Interest	5,000	5,000	20,627	15,627	22,260
Other	-	-	-	-	-
Total revenues	<u>1,158,044</u>	<u>1,158,044</u>	<u>1,297,523</u>	<u>139,479</u>	<u>1,543,059</u>
Other financing sources:					
Transfers from other funds	25,000	45,313	45,313	-	30,000
Total revenues and other financing sources	<u>1,183,044</u>	<u>1,203,357</u>	<u>1,342,836</u>	<u>139,479</u>	<u>1,573,059</u>
Expenditures:					
Salaries and wages	457,399	463,999	391,332	(72,667)	610,598
Employee benefits	222,784	222,784	160,033	(62,751)	225,253
Services and supplies	284,990	525,390	260,025	(265,365)	375,953
Total expenditures	<u>965,173</u>	<u>1,212,173</u>	<u>811,390</u>	<u>(400,783)</u>	<u>1,211,804</u>
Other financing uses:					
Transfers to other funds	300,000	300,000	300,000	-	300,000
Total expenditures and other financing uses	<u>1,265,173</u>	<u>1,512,173</u>	<u>1,111,390</u>	<u>(400,783)</u>	<u>1,511,804</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(82,129)	(308,816)	231,446	540,262	61,255
Fund balance:					
Beginning of year	<u>280,863</u>	<u>527,863</u>	<u>528,556</u>	<u>693</u>	<u>467,301</u>
End of year	<u>\$ 198,734</u>	<u>\$ 219,047</u>	<u>\$ 760,002</u>	<u>\$ 540,955</u>	<u>\$ 528,556</u>

Clark County, Nevada
Citizen Review Board Administration
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Intergovernmental revenue	\$ 83,403	\$ 83,403	\$ 83,403	\$ -	\$ 39,168
Interest	497	497	154	(343)	2,654
Total revenues	<u>83,900</u>	<u>83,900</u>	<u>83,557</u>	<u>(343)</u>	<u>41,822</u>
Other financing sources:					
Transfers from other funds	131,553	131,553	99,040	(32,513)	61,780
Total revenues and other financing sources	<u>215,453</u>	<u>215,453</u>	<u>182,597</u>	<u>(32,856)</u>	<u>103,602</u>
Expenditures:					
Salaries and wages	146,376	146,376	143,240	(3,136)	144,232
Employee benefits	47,240	47,240	45,126	(2,114)	44,392
Services and supplies	22,727	22,727	14,516	(8,211)	9,247
Total expenditures	<u>216,343</u>	<u>216,343</u>	<u>202,882</u>	<u>(13,461)</u>	<u>197,871</u>
Deficiency of revenues and other financing sources under expenditures	(890)	(890)	(20,285)	(19,395)	(94,269)
Fund balance:					
Beginning of year	<u>18,919</u>	<u>18,919</u>	<u>20,285</u>	<u>1,366</u>	<u>114,554</u>
End of year	<u>\$ 18,029</u>	<u>\$ 18,029</u>	<u>\$ -</u>	<u>\$ (18,029)</u>	<u>\$ 20,285</u>

Clark County, Nevada
Justice Court Administrative Assessment
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Intergovernmental revenue	\$ 3,468,750	\$ 3,468,750	\$ 4,109,057	\$ 640,307	\$ 3,809,088
Interest	95,146	95,146	326,920	231,774	425,790
Other	-	-	23,384	23,384	-
Total revenues	<u>3,563,896</u>	<u>3,563,896</u>	<u>4,459,361</u>	<u>895,465</u>	<u>4,234,878</u>
Other financing sources:					
Transfers from other funds	-	9,350	9,350	-	36,750
Total revenues and other financing sources	<u>3,563,896</u>	<u>3,573,246</u>	<u>4,468,711</u>	<u>895,465</u>	<u>4,271,628</u>
Expenditures:					
Services and supplies	11,580,269	9,979,459	1,254,009	(8,725,450)	1,237,036
Capital outlay	-	1,600,810	105,742	(1,495,068)	221,879
Total expenditures	<u>11,580,269</u>	<u>11,580,269</u>	<u>1,359,751</u>	<u>(10,220,518)</u>	<u>1,458,915</u>
Other financing uses:					
Transfers to other funds	2,000,813	2,000,813	2,000,813	-	1,955,394
Total expenditures and other financing uses	<u>13,581,082</u>	<u>13,581,082</u>	<u>3,360,564</u>	<u>(10,220,518)</u>	<u>3,414,309</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(10,017,186)	(10,007,836)	1,108,147	11,115,983	857,319
Fund balance:					
Beginning of year	<u>10,017,186</u>	<u>10,017,186</u>	<u>10,867,451</u>	<u>850,265</u>	<u>10,010,132</u>
End of year	<u>\$ -</u>	<u>\$ 9,350</u>	<u>\$ 11,975,598</u>	<u>\$ 11,966,248</u>	<u>\$ 10,867,451</u>

Clark County, Nevada
Specialty Courts
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Intergovernmental revenue	\$ 4,053,242	\$ 4,053,242	\$ 3,952,670	\$ (100,572)	\$ 3,399,989
Charges for services	325,000	325,000	200,589	(124,411)	180,754
Interest	25,500	25,500	90,397	64,897	104,259
Other	-	-	10,007	10,007	-
Total revenues	<u>4,403,742</u>	<u>4,403,742</u>	<u>4,253,663</u>	<u>(150,079)</u>	<u>3,685,002</u>
Other financing sources:					
Transfers from other funds	300,000	330,283	330,250	(33)	300,000
Total revenues and other financing sources	<u>4,703,742</u>	<u>4,734,025</u>	<u>4,583,913</u>	<u>(150,112)</u>	<u>3,985,002</u>
Expenditures:					
Salaries and wages	394,917	398,004	434,436	36,432	169,865
Employee benefits	152,834	150,552	151,291	739	60,399
Services and supplies	5,369,906	5,344,565	3,842,319	(1,502,246)	3,309,625
Capital outlay	-	24,536	12,268	(12,268)	-
Total expenditures	<u>5,917,657</u>	<u>5,917,657</u>	<u>4,440,314</u>	<u>(1,477,343)</u>	<u>3,539,889</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures	(1,213,915)	(1,183,632)	143,599	1,327,231	445,113
Fund balance:					
Beginning of year	<u>1,359,415</u>	<u>1,359,415</u>	<u>2,109,897</u>	<u>750,482</u>	<u>1,664,784</u>
End of year	<u>\$ 145,500</u>	<u>\$ 175,783</u>	<u>\$ 2,253,496</u>	<u>\$ 2,077,713</u>	<u>\$ 2,109,897</u>

Clark County, Nevada
District Attorney Family Support
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Intergovernmental revenue	\$ 18,657,261	\$ 18,640,136	\$ 19,750,380	\$ 1,110,244	\$ 14,972,510
Charges for services	357,947	375,072	163,667	(211,405)	-
Interest	41,500	41,500	226,750	185,250	169,578
Other	2,000	2,000	21,403	19,403	15,071
Total revenues	<u>19,058,708</u>	<u>19,058,708</u>	<u>20,162,200</u>	<u>1,103,492</u>	<u>15,157,159</u>
Other financing sources:					
Transfers from other funds	<u>7,778,400</u>	<u>7,778,400</u>	<u>7,778,400</u>	-	<u>6,965,000</u>
Total revenues and other financing sources	<u>26,837,108</u>	<u>26,837,108</u>	<u>27,940,600</u>	<u>1,103,492</u>	<u>22,122,159</u>
Expenditures:					
Salaries and wages	14,578,721	14,578,721	13,550,484	(1,028,237)	13,989,069
Employee benefits	6,896,887	6,896,887	6,091,104	(805,783)	5,954,838
Services and supplies	6,199,996	5,898,857	6,596,604	697,747	2,091,626
Capital outlay	-	301,139	274,025	(27,114)	-
Total expenditures	<u>27,675,604</u>	<u>27,675,604</u>	<u>26,512,217</u>	<u>(1,163,387)</u>	<u>22,035,533</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures	(838,496)	(838,496)	1,428,383	2,266,879	86,626
Fund balance:					
Beginning of year	<u>2,838,496</u>	<u>2,838,496</u>	<u>4,499,043</u>	<u>1,660,547</u>	<u>4,412,417</u>
End of year	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ 5,927,426</u>	<u>\$ 3,927,426</u>	<u>\$ 4,499,043</u>

Clark County, Nevada
Personnel Services
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Charges for services	\$ 299,609	\$ 299,609	\$ 289,557	\$ (10,052)	\$ 226,884
Interest	84	84	-	(84)	(205)
Total revenues	<u>299,693</u>	<u>299,693</u>	<u>289,557</u>	<u>(10,136)</u>	<u>226,679</u>
Expenditures:					
Salaries and wages	207,891	207,891	204,138	(3,753)	167,222
Employee benefits	89,126	89,126	83,413	(5,713)	56,964
Services and supplies	<u>2,676</u>	<u>2,676</u>	<u>2,006</u>	<u>(670)</u>	<u>2,493</u>
Total expenditures	<u>299,693</u>	<u>299,693</u>	<u>289,557</u>	<u>(10,136)</u>	<u>226,679</u>
Excess (deficiency) of revenues over (under) expenditures	-	-	-	-	-
Fund balance:					
Beginning of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Clark County, Nevada
Federal Nuclear Waste Grant
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Intergovernmental revenue	\$ 2,184,000	\$ 2,184,000	\$ 2,003,457	\$ (180,543)	\$ 2,738,976
Interest	76,094	76,094	81,928	5,834	135,712
Total revenues	<u>2,260,094</u>	<u>2,260,094</u>	<u>2,085,385</u>	<u>(174,709)</u>	<u>2,874,688</u>
Expenditures:					
Salaries and wages	551,048	551,048	449,236	(101,812)	713,498
Employee benefits	228,189	228,189	179,111	(49,078)	211,186
Services and supplies	<u>3,236,779</u>	<u>3,236,779</u>	<u>1,658,086</u>	<u>(1,578,693)</u>	<u>1,815,732</u>
Total expenditures	<u>4,016,016</u>	<u>4,016,016</u>	<u>2,286,433</u>	<u>(1,729,583)</u>	<u>2,740,416</u>
Excess (deficiency) of revenues over (under) expenditures	(1,755,922)	(1,755,922)	(201,048)	1,554,874	134,272
Fund balance:					
Beginning of year	<u>1,755,922</u>	<u>1,755,922</u>	<u>2,905,666</u>	<u>1,149,744</u>	<u>2,771,394</u>
End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,704,618</u>	<u>\$ 2,704,618</u>	<u>\$ 2,905,666</u>

Clark County, Nevada
Wetlands Park
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Interest	\$ 61,155	\$ 61,155	\$ 94,104	\$ 32,949	\$ 138,956
Total revenues	<u>61,155</u>	<u>61,155</u>	<u>94,104</u>	<u>32,949</u>	<u>138,956</u>
Expenditures:					
Salaries and wages	96,008	96,008	74,959	(21,049)	70,266
Employee benefits	32,685	32,685	29,898	(2,787)	25,398
Services and supplies	<u>258,907</u>	<u>258,907</u>	<u>38,492</u>	<u>(220,415)</u>	<u>21,600</u>
Total expenditures	<u>387,600</u>	<u>387,600</u>	<u>143,349</u>	<u>(244,251)</u>	<u>117,264</u>
Excess (deficiency) of revenues over (under) expenditures	(326,445)	(326,445)	(49,245)	277,200	21,692
Fund balance:					
Beginning of year	<u>3,428,224</u>	<u>3,428,224</u>	<u>3,462,460</u>	<u>34,236</u>	<u>3,440,768</u>
End of year	<u>\$ 3,101,779</u>	<u>\$ 3,101,779</u>	<u>\$ 3,413,215</u>	<u>\$ 311,436</u>	<u>\$ 3,462,460</u>

Clark County, Nevada
Boat Safety
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Intergovernmental revenue	\$ 60,000	\$ 60,000	\$ 60,467	\$ 467	\$ 69,448
Interest	307	307	419	112	1,405
Total revenues	<u>60,307</u>	<u>60,307</u>	<u>60,886</u>	<u>579</u>	<u>70,853</u>
Expenditures:					
Services and supplies	71,785	71,785	70,630	(1,155)	125,556
Total expenditures	<u>71,785</u>	<u>71,785</u>	<u>70,630</u>	<u>(1,155)</u>	<u>125,556</u>
Deficiency of revenues under expenditures	(11,478)	(11,478)	(9,744)	1,734	(54,703)
Fund balance:					
Beginning of year	<u>31,515</u>	<u>31,515</u>	<u>39,471</u>	<u>7,956</u>	<u>94,174</u>
End of year	<u>\$ 20,037</u>	<u>\$ 20,037</u>	<u>\$ 29,727</u>	<u>\$ 9,690</u>	<u>\$ 39,471</u>

Clark County, Nevada
District Attorney Check Restitution
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Charges for services	\$ 3,200,000	\$ 3,200,000	\$ 4,877,852	\$ 1,677,852	\$ 4,089,114
Interest	45,000	45,000	189,174	144,174	208,356
Total revenues	<u>3,245,000</u>	<u>3,245,000</u>	<u>5,067,026</u>	<u>1,822,026</u>	<u>4,297,470</u>
Expenditures:					
Salaries and wages	2,758,308	2,758,308	2,099,044	(659,264)	2,060,500
Employee benefits	1,161,967	1,161,967	829,863	(332,104)	803,555
Services and supplies	2,515,009	2,515,009	368,925	(2,146,084)	342,155
Total expenditures	<u>6,435,284</u>	<u>6,435,284</u>	<u>3,297,832</u>	<u>(3,137,452)</u>	<u>3,206,210</u>
Excess (deficiency) of revenues over (under) expenditures	(3,190,284)	(3,190,284)	1,769,194	4,959,478	1,091,260
Fund balance:					
Beginning of year	<u>4,135,673</u>	<u>4,135,673</u>	<u>5,655,377</u>	<u>1,519,704</u>	<u>4,564,117</u>
End of year	<u>\$ 945,389</u>	<u>\$ 945,389</u>	<u>\$ 7,424,571</u>	<u>\$ 6,479,182</u>	<u>\$ 5,655,377</u>

Clark County, Nevada
Air Quality Management
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Licenses and permits	\$ 5,350,000	\$ 5,350,000	\$ 7,266,770	\$ 1,916,770	\$ 7,695,377
Intergovernmental revenue	2,250,000	2,250,000	2,685,161	435,161	3,580,353
Fines and forfeitures	17,500	17,500	17,500	-	17,500
Interest	75,000	75,000	158,761	83,761	310,438
Other	-	-	20,144	20,144	198,122
Total revenues	<u>7,692,500</u>	<u>7,692,500</u>	<u>10,148,336</u>	<u>2,455,836</u>	<u>11,801,790</u>
Expenditures:					
Salaries and wages	6,556,472	7,332,150	6,615,947	(716,203)	6,818,382
Employee benefits	2,811,365	3,050,138	2,563,602	(486,536)	2,587,565
Services and supplies	4,350,430	3,335,979	2,348,943	(987,036)	3,734,472
Capital outlay	-	-	-	-	27,000
Total expenditures	<u>13,718,267</u>	<u>13,718,267</u>	<u>11,528,492</u>	<u>(2,189,775)</u>	<u>13,167,419</u>
Other financing uses:					
Transfers to other funds	-	800,000	800,000	-	-
Total expenditures and other financing uses	<u>13,718,267</u>	<u>14,518,267</u>	<u>12,328,492</u>	<u>(2,189,775)</u>	<u>13,167,419</u>
Deficiency of revenues under expenditures and other financing uses	(6,025,767)	(6,825,767)	(2,180,156)	4,645,611	(1,365,629)
Fund balance:					
Beginning of year	<u>7,200,785</u>	<u>7,200,785</u>	<u>7,632,065</u>	<u>431,280</u>	<u>8,997,694</u>
End of year	<u>\$ 1,175,018</u>	<u>\$ 375,018</u>	<u>\$ 5,451,909</u>	<u>\$ 5,076,891</u>	<u>\$ 7,632,065</u>

Clark County, Nevada
Air Quality Transportation Tax
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Intergovernmental revenue	\$ 5,900,000	\$ 5,900,000	\$ 5,429,445	\$ (470,555)	\$ 5,996,892
Interest	60,000	60,000	196,583	136,583	273,747
Other	-	-	3,033	3,033	-
Total revenues	<u>5,960,000</u>	<u>5,960,000</u>	<u>5,629,061</u>	<u>(330,939)</u>	<u>6,270,639</u>
Expenditures:					
Salaries and wages	3,799,133	3,799,133	3,226,306	(572,827)	3,092,350
Employee benefits	1,588,759	1,588,759	1,267,899	(320,860)	1,194,772
Services and supplies	6,819,449	6,819,449	913,086	(5,906,363)	1,838,665
Capital outlay	-	-	400,641	400,641	316,409
Total expenditures	<u>12,207,341</u>	<u>12,207,341</u>	<u>5,807,932</u>	<u>(6,399,409)</u>	<u>6,442,196</u>
Deficiency of revenue under expenditures	<u>(6,247,341)</u>	<u>(6,247,341)</u>	<u>(178,871)</u>	<u>6,068,470</u>	<u>(171,557)</u>
Fund balance:					
Beginning of year	<u>6,247,341</u>	<u>6,247,341</u>	<u>8,941,479</u>	<u>2,694,138</u>	<u>9,113,036</u>
End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,762,608</u>	<u>\$ 8,762,608</u>	<u>\$ 8,941,479</u>

Clark County, Nevada
Technology Fees
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Interest	\$ 56,200	\$ 56,200	\$ 165,285	\$ 109,085	\$ 269,424
Other	-	-	58,684	58,684	-
Total revenues	<u>56,200</u>	<u>56,200</u>	<u>223,969</u>	<u>167,769</u>	<u>269,424</u>
Other financing sources:					
Transfers from other funds	2,275,295	3,390,450	3,085,107	(305,343)	9,806,364
Total revenues and other financing sources	<u>2,331,495</u>	<u>3,446,650</u>	<u>3,309,076</u>	<u>(137,574)</u>	<u>10,075,788</u>
Expenditures:					
Salaries and wages	763,547	788,547	729,504	(59,043)	565,731
Employee benefits	368,091	368,091	313,376	(54,715)	254,944
Services and supplies	4,593,073	4,419,200	2,281,622	(2,137,578)	3,147,145
Capital outlay	-	148,873	144,955	(3,918)	53,403
Total expenditures	<u>5,724,711</u>	<u>5,724,711</u>	<u>3,469,457</u>	<u>(2,255,254)</u>	<u>4,021,223</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures	(3,393,216)	(2,278,061)	(160,381)	2,117,680	6,054,565
Fund balance:					
Beginning of year	<u>3,393,216</u>	<u>3,393,216</u>	<u>6,054,565</u>	<u>2,661,349</u>	<u>-</u>
End of year	<u>\$ -</u>	<u>\$ 1,115,155</u>	<u>\$ 5,894,184</u>	<u>\$ 4,779,029</u>	<u>\$ 6,054,565</u>

Clark County, Nevada
Entitlements
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Intergovernmental revenue	\$ 1,325,000	\$ 1,325,000	\$ 15,617,960	\$ 14,292,960	\$ 10,012,486
Interest	61,474	61,474	603,531	542,057	424,521
Total revenues	1,386,474	1,386,474	16,221,491	14,835,017	10,437,007
Other financing sources:					
Transfers from other funds	2,009,429	2,009,429	2,009,430	1	17,995,288
Total revenues and other financing sources	3,395,903	3,395,903	18,230,921	14,835,018	28,432,295
Expenditures:					
Salaries and wages	3,940,281	3,940,281	3,850,014	(90,267)	3,692,926
Employee benefits	1,781,952	1,781,952	1,640,499	(141,453)	1,515,183
Services and supplies	2,443,779	2,443,779	487,420	(1,956,359)	2,878,938
Total expenditures	8,166,012	8,166,012	5,977,933	(2,188,079)	8,087,047
Other financing uses:					
Transfers to other funds	313,928	313,928	304,818	(9,110)	211,021
Total expenditures and other financing uses	8,479,940	8,479,940	6,282,751	(2,197,189)	8,298,068
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(5,084,037)	(5,084,037)	11,948,170	17,032,207	20,134,227
Fund balance:					
Beginning of year	14,288,565	14,288,565	20,134,227	5,845,662	-
End of year	\$ 9,204,528	\$ 9,204,528	\$ 32,082,397	\$ 22,877,869	\$ 20,134,227

Clark County, Nevada
Police Sales Tax Distribution
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Intergovernmental revenue	\$ 77,500,000	\$ 77,500,000	\$ 67,780,447	\$ (9,719,553)	\$ 74,556,172
Interest	138,000	138,000	52,612	(85,388)	119,133
Total revenues	<u>77,638,000</u>	<u>77,638,000</u>	<u>67,833,059</u>	<u>(9,804,941)</u>	<u>74,675,305</u>
Expenditures:					
Services and supplies	<u>20,126,000</u>	<u>20,126,000</u>	<u>17,948,073</u>	<u>(2,177,927)</u>	<u>19,314,713</u>
Total expenditures	<u>20,126,000</u>	<u>20,126,000</u>	<u>17,948,073</u>	<u>(2,177,927)</u>	<u>19,314,713</u>
Other financing uses:					
Transfers to other funds	<u>57,512,000</u>	<u>57,512,000</u>	<u>49,884,986</u>	<u>(7,627,014)</u>	<u>55,360,592</u>
Total expenditures and other financing uses	<u>77,638,000</u>	<u>77,638,000</u>	<u>67,833,059</u>	<u>(9,804,941)</u>	<u>74,675,305</u>
Excess (deficiency) of revenues over (under) expenditures and other financing uses	-	-	-	-	-
Fund balance:					
Beginning of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Clark County, Nevada
LVMPD Police Sales Tax
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Interest	\$ 5,900,000	\$ 5,900,000	\$ 3,693,904	\$ (2,206,096)	\$ 5,480,976
Other	-	-	9,737	9,737	-
Total revenues	<u>5,900,000</u>	<u>5,900,000</u>	<u>3,703,641</u>	<u>(2,196,359)</u>	<u>5,480,976</u>
Other financing sources:					
Transfers from other funds	<u>57,512,000</u>	<u>57,512,000</u>	<u>49,884,986</u>	<u>(7,627,014)</u>	<u>55,360,592</u>
Total revenues and other financing sources	<u>63,412,000</u>	<u>63,412,000</u>	<u>53,588,627</u>	<u>(9,823,373)</u>	<u>60,841,568</u>
Expenditures:					
Salaries and wages	37,885,387	37,885,387	36,045,093	(1,840,294)	28,444,988
Employee benefits	20,287,388	20,287,388	18,864,655	(1,422,733)	13,654,367
Services and supplies	5,451,733	5,451,733	2,403,566	(3,048,167)	4,381,763
Capital outlay	<u>621,000</u>	<u>621,000</u>	<u>599,932</u>	<u>(21,068)</u>	<u>3,260,984</u>
Total expenditures	<u>64,245,508</u>	<u>64,245,508</u>	<u>57,913,246</u>	<u>(6,332,262)</u>	<u>49,742,102</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures	(833,508)	(833,508)	(4,324,619)	(3,491,111)	11,099,466
Fund balance:					
Beginning of year	<u>149,733,359</u>	<u>149,733,359</u>	<u>148,633,279</u>	<u>(1,100,080)</u>	<u>137,533,813</u>
End of year	<u>\$ 148,899,851</u>	<u>\$ 148,899,851</u>	<u>\$ 144,308,660</u>	<u>\$ (4,591,191)</u>	<u>\$ 148,633,279</u>

Clark County, Nevada
LVMPD Shared State Forfeitures
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Fines and forfeitures	\$ 300,000	\$ 2,297,710	\$ 1,622,393	\$ (675,317)	\$ 1,074,769
Interest	5,500	10,576	25,108	14,532	12,381
Other	14,000	132,382	115,776	(16,606)	35,957
Total revenues	<u>319,500</u>	<u>2,440,668</u>	<u>1,763,277</u>	<u>(677,391)</u>	<u>1,123,107</u>
Expenditures:					
Salaries and wages	-	46,030	74,586	28,556	42,032
Employee benefits	-	14,994	23,541	8,547	14,094
Services and supplies	319,500	1,879,131	1,306,224	(572,907)	814,293
Total expenditures	<u>319,500</u>	<u>1,940,155</u>	<u>1,404,351</u>	<u>(535,804)</u>	<u>870,419</u>
Other financing uses:					
Transfers to other funds	-	500,513	358,926	(141,587)	252,688
Total expenditures and other financing uses	<u>319,500</u>	<u>2,440,668</u>	<u>1,763,277</u>	<u>(677,391)</u>	<u>1,123,107</u>
Excess (deficiency) of revenues over (under) expenditures and other financing uses	-	-	-	-	-
Fund balance:					
Beginning of year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Clark County, Nevada
Fort Mohave Valley Development
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Interest	\$ 252,000	\$ 252,000	\$ 304,393	\$ 52,393	\$ 405,672
Other	-	-	24,390	24,390	24,390
Total revenues	252,000	252,000	328,783	76,783	430,062
Other financing sources:					
Transfers from other funds	-	938,653	935,373	(3,280)	-
Total revenues and other financing sources	252,000	1,190,653	1,264,156	73,503	430,062
Expenditures:					
Salaries and wages	71,100	71,100	-	(71,100)	-
Employee benefits	30,811	30,811	-	(30,811)	-
Services and supplies	97,020	97,020	18,339	(78,681)	66,970
Total expenditures	198,931	198,931	18,339	(180,592)	66,970
Other financing uses:					
Transfers to other funds	6,774,438	6,774,438	-	(6,774,438)	-
Total expenditures and other financing uses	6,973,369	6,973,369	18,339	(6,955,030)	66,970
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(6,721,369)	(5,782,716)	1,245,817	7,028,533	363,092
Fund balance:					
Beginning of year	10,099,989	10,099,989	10,182,581	82,592	9,819,489
End of year	\$ 3,378,620	\$ 4,317,273	\$ 11,428,398	\$ 7,111,125	\$ 10,182,581

Clark County, Nevada
Clark County Redevelopment Agency
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Taxes	\$ -	\$ -	\$ 128,399	\$ 128,399	\$ 14,749,516
Intergovernmental revenue	-	-	-	-	184,000
Interest	500,000	500,000	292,513	(207,487)	1,382,493
Other	-	-	1	1	170
Total revenues	<u>500,000</u>	<u>500,000</u>	<u>420,913</u>	<u>(79,087)</u>	<u>16,316,179</u>
Expenditures:					
Salaries and wages	137,672	137,672	-	(137,672)	136,443
Employee benefits	45,232	45,232	-	(45,232)	42,956
Services and supplies	35,546,109	18,590,277	18,710,094	119,817	376,766
Total expenditures	<u>35,729,013</u>	<u>18,773,181</u>	<u>18,710,094</u>	<u>(63,087)</u>	<u>556,165</u>
Other financing uses:					
Transfers to other funds	-	20,256,592	20,256,592	-	-
Total expenditures and other financing uses	<u>35,729,013</u>	<u>39,029,773</u>	<u>38,966,686</u>	<u>(63,087)</u>	<u>556,165</u>
Excess (deficiency) of revenues over (under) expenditures and other financing uses	(35,229,013)	(38,529,773)	(38,545,773)	(16,000)	15,760,014
Fund balance:					
Beginning of year	<u>35,229,013</u>	<u>38,529,773</u>	<u>38,545,773</u>	<u>16,000</u>	<u>22,785,759</u>
End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,545,773</u>

Clark County, Nevada
Habitat Conservation
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Licenses and permits	\$ 980,000	\$ 980,000	\$ 413,426	\$ (566,574)	\$ 840,272
Intergovernmental revenue	9,000,000	9,000,000	2,617,235	(6,382,765)	11,620,704
Interest	1,000,000	1,000,000	1,630,187	630,187	2,346,765
Other	-	-	86	86	-
Total revenues	<u>10,980,000</u>	<u>10,980,000</u>	<u>4,660,934</u>	<u>(6,319,066)</u>	<u>14,807,741</u>
Expenditures:					
Salaries and wages	1,334,288	1,334,288	1,057,927	(276,361)	1,162,018
Employee benefits	546,646	546,646	403,140	(143,506)	409,841
Services and supplies	61,040,466	61,040,466	5,932,324	(55,108,142)	8,039,993
Capital outlay	-	-	-	-	19,710
Total expenditures	<u>62,921,400</u>	<u>62,921,400</u>	<u>7,393,391</u>	<u>(55,528,009)</u>	<u>9,631,562</u>
Excess (deficiency) of revenues over (under) expenditures	(51,941,400)	(51,941,400)	(2,732,457)	49,208,943	5,176,179
Fund balance:					
Beginning of year	<u>57,641,400</u>	<u>57,641,400</u>	<u>62,606,765</u>	<u>4,965,365</u>	<u>57,430,586</u>
End of year	<u>\$ 5,700,000</u>	<u>\$ 5,700,000</u>	<u>\$ 59,874,308</u>	<u>\$ 54,174,308</u>	<u>\$ 62,606,765</u>

Clark County, Nevada
Child Welfare
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Intergovernmental revenue	\$ 69,203,086	\$ 73,363,304	\$ 66,048,314	\$ (7,314,990)	\$ 56,607,185
Charges for services	106,072	71,154	82,611	11,457	62,294
Interest	52,500	52,500	235,920	183,420	147,034
Other	235,901	158,699	146,974	(11,725)	548,385
Total revenues	<u>69,597,559</u>	<u>73,645,657</u>	<u>66,513,819</u>	<u>(7,131,838)</u>	<u>57,364,898</u>
Other financing sources:					
Transfers from other funds	500,000	500,000	500,000	-	500,000
Total revenues and other financing sources	<u>70,097,559</u>	<u>74,145,657</u>	<u>67,013,819</u>	<u>(7,131,838)</u>	<u>57,864,898</u>
Expenditures:					
Salaries and wages	17,099,805	17,099,805	15,343,249	(1,756,556)	14,971,363
Employee benefits	6,088,340	5,955,126	6,799,432	844,306	6,289,704
Services and supplies	47,863,871	51,948,834	43,752,980	(8,195,854)	36,658,012
Capital outlay	-	96,349	95,864	(485)	451,183
Total expenditures	<u>71,052,016</u>	<u>75,100,114</u>	<u>65,991,525</u>	<u>(9,108,589)</u>	<u>58,370,262</u>
Other financing uses:					
Transfers to other funds	9,429	9,429	9,429	-	31,604
Total expenditures and other financing uses	<u>71,061,445</u>	<u>75,109,543</u>	<u>66,000,954</u>	<u>(9,108,589)</u>	<u>58,401,866</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(963,886)	(963,886)	1,012,865	1,976,751	(536,968)
Fund balance:					
Beginning of year	<u>5,963,886</u>	<u>5,963,886</u>	<u>3,487,141</u>	<u>(2,476,745)</u>	<u>4,024,109</u>
End of year	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ 4,500,006</u>	<u>\$ (499,994)</u>	<u>\$ 3,487,141</u>

Clark County, Nevada
Medical Assistance to Indigent Persons
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Taxes	\$ 75,966,577	\$ 75,966,577	\$ 77,109,628	\$ 1,143,051	\$ 78,665,221
Interest	45,344	16,138	413,853	397,715	579,465
Total revenues	<u>76,011,921</u>	<u>75,982,715</u>	<u>77,523,481</u>	<u>1,540,766</u>	<u>79,244,686</u>
Other financing sources:					
Transfers from other funds	-	1,605,166	1,605,166	-	-
Total revenues and other financing sources	<u>76,011,921</u>	<u>77,587,881</u>	<u>79,128,647</u>	<u>1,540,766</u>	<u>79,244,686</u>
Expenditures:					
Services and supplies	76,011,921	77,580,206	75,278,064	(2,302,142)	79,244,686
Total expenditures	<u>76,011,921</u>	<u>77,580,206</u>	<u>75,278,064</u>	<u>(2,302,142)</u>	<u>79,244,686</u>
Excess of revenues and other financing sources over expenditures	-	7,675	3,850,583	3,842,908	-
Fund balance:					
Beginning of year	-	-	-	-	-
End of year	<u>\$ -</u>	<u>\$ 7,675</u>	<u>\$ 3,850,583</u>	<u>\$ 3,842,908</u>	<u>\$ -</u>

Clark County, Nevada
Emergency 9-1-1 System
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Taxes	\$ 2,812,720	\$ 2,812,720	\$ 2,867,002	\$ 54,282	\$ 2,920,749
Interest	57,843	57,843	28,591	(29,252)	43,939
Total revenues	<u>2,870,563</u>	<u>2,870,563</u>	<u>2,895,593</u>	<u>25,030</u>	<u>2,964,688</u>
Other financing sources:					
Transfers from other funds	-	-	74,659	74,659	-
Total revenues and other financing sources	<u>2,870,563</u>	<u>2,870,563</u>	<u>2,970,252</u>	<u>99,689</u>	<u>2,964,688</u>
Expenditures:					
Salaries and wages	2,452,733	2,452,733	1,851,173	(601,560)	2,196,207
Employee benefits	800,221	800,221	677,655	(122,566)	743,389
Services and supplies	4,700	4,700	275	(4,425)	1,971
Total expenditures	<u>3,257,654</u>	<u>3,257,654</u>	<u>2,529,103</u>	<u>(728,551)</u>	<u>2,941,567</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures	(387,091)	(387,091)	441,149	828,240	23,121
Fund balance:					
Beginning of year	<u>778,405</u>	<u>778,405</u>	<u>810,049</u>	<u>31,644</u>	<u>786,928</u>
End of year	<u>\$ 391,314</u>	<u>\$ 391,314</u>	<u>\$ 1,251,198</u>	<u>\$ 859,884</u>	<u>\$ 810,049</u>

Clark County, Nevada
Tax Receiver
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Interest	\$ 8,000	\$ 8,000	\$ 36,105	\$ 28,105	\$ 45,760
Other	400,000	400,000	962,606	562,606	524,449
Total revenues	408,000	408,000	998,711	590,711	570,209
Expenditures:					
Services and supplies	1,461,361	1,461,361	413,331	(1,048,030)	612,921
Total expenditures	1,461,361	1,461,361	413,331	(1,048,030)	612,921
Other financing uses:					
Transfers to other funds	17,000	17,000	-	(17,000)	-
Total expenditures and other financing uses	1,478,361	1,478,361	413,331	(1,065,030)	612,921
Excess (deficiency) of revenues over (under) expenditures and other financing uses	(1,070,361)	(1,070,361)	585,380	1,655,741	(42,712)
Fund balance:					
Beginning of year	1,070,361	1,070,361	1,037,436	(32,925)	1,080,148
End of year	\$ -	\$ -	\$ 1,622,816	\$ 1,622,816	\$ 1,037,436

Clark County, Nevada
County Donations
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Charges for services	\$ -	\$ -	\$ 157,776	\$ 157,776	\$ 243,191
Interest	11,599	11,599	38,266	26,667	46,323
Other	245,725	245,725	105,877	(139,848)	166,479
Total revenues	<u>257,324</u>	<u>257,324</u>	<u>301,919</u>	<u>44,595</u>	<u>455,993</u>
Expenditures:					
Salaries and wages	-	20,000	3,245	(16,755)	-
Services and supplies	1,379,299	1,326,814	172,624	(1,154,190)	127,688
Capital outlay	-	10,234	10,234	-	12,629
Total expenditures	<u>1,379,299</u>	<u>1,357,048</u>	<u>186,103</u>	<u>(1,170,945)</u>	<u>140,317</u>
Other financing uses:					
Transfers to other funds	-	22,251	22,250	(1)	-
Total expenditures and other financing uses	<u>1,379,299</u>	<u>1,379,299</u>	<u>208,353</u>	<u>(1,170,946)</u>	<u>140,317</u>
Excess (deficiency) of revenues over (under) expenditures and other financing uses	(1,121,975)	(1,121,975)	93,566	1,215,541	315,676
Fund balance:					
Beginning of year	<u>1,121,975</u>	<u>1,121,975</u>	<u>1,317,867</u>	<u>195,892</u>	<u>1,002,191</u>
End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,411,433</u>	<u>\$ 1,411,433</u>	<u>\$ 1,317,867</u>

Clark County, Nevada
Fire Prevention Bureau
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Charges for services	\$ 3,788,049	\$ 3,788,049	\$ 4,169,639	\$ 381,590	\$ 5,278,592
Interest	143,910	143,910	237,241	93,331	431,827
Other	627,067	627,067	4,491	(622,576)	24,820
Total revenues	<u>4,559,026</u>	<u>4,559,026</u>	<u>4,411,371</u>	<u>(147,655)</u>	<u>5,735,239</u>
Other financing sources:					
Transfers from other funds	4,800,000	4,800,000	4,800,000	-	4,800,000
Total revenues and other financing sources	<u>9,359,026</u>	<u>9,359,026</u>	<u>9,211,371</u>	<u>(147,655)</u>	<u>10,535,239</u>
Expenditures:					
Salaries and wages	7,662,866	7,662,866	7,285,602	(377,264)	6,606,205
Employee benefits	2,680,462	2,680,462	2,629,609	(50,853)	2,393,268
Services and supplies	6,321,208	6,321,208	830,458	(5,490,750)	766,597
Capital outlay	700,000	700,000	-	(700,000)	346,343
Total expenditures	<u>17,364,536</u>	<u>17,364,536</u>	<u>10,745,669</u>	<u>(6,618,867)</u>	<u>10,112,413</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures	(8,005,510)	(8,005,510)	(1,534,298)	6,471,212	422,826
Fund balance:					
Beginning of year	<u>9,510,318</u>	<u>9,510,318</u>	<u>10,587,343</u>	<u>1,077,025</u>	<u>10,164,517</u>
End of year	<u>\$ 1,504,808</u>	<u>\$ 1,504,808</u>	<u>\$ 9,053,045</u>	<u>\$ 7,548,237</u>	<u>\$ 10,587,343</u>

Clark County, Nevada
LVMPD Seized Funds
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Interest	\$ 2,359	\$ 2,359	\$ 33,336	\$ 30,977	\$ 18,052
Total revenues	<u>2,359</u>	<u>2,359</u>	<u>33,336</u>	<u>30,977</u>	<u>18,052</u>
Expenditures:					
Services and supplies	36,180	36,180	142	(36,038)	154
Total expenditures	<u>36,180</u>	<u>36,180</u>	<u>142</u>	<u>(36,038)</u>	<u>154</u>
Excess (deficiency) of revenues over (under) expenditures	(33,821)	(33,821)	33,194	67,015	17,898
Fund balance:					
Beginning of year	<u>33,821</u>	<u>33,821</u>	<u>50,001</u>	<u>16,180</u>	<u>32,103</u>
End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 83,195</u>	<u>\$ 83,195</u>	<u>\$ 50,001</u>

Clark County, Nevada
County Licensing Applications
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Licenses and permits	\$ 1,000,000	\$ 1,000,000	\$ -	\$ (1,000,000)	\$ -
Interest	175,366	175,366	189,288	13,922	588,285
Total revenues	1,175,366	1,175,366	189,288	(986,078)	588,285
Expenditures:					
Services and supplies	8,850,638	8,850,638	7,147,011	(1,703,627)	32,852
Total expenditures	8,850,638	8,850,638	7,147,011	(1,703,627)	32,852
Other financing uses:					
Transfers to other funds	350,733	350,733	-	(350,733)	-
Total expenditures and other financing uses	9,201,371	9,201,371	7,147,011	(2,054,360)	32,852
Excess (deficiency) of revenues over (under) expenditures and other financing uses	(8,026,005)	(8,026,005)	(6,957,723)	1,068,282	555,433
Fund balance:					
Beginning of year	8,026,005	8,026,005	8,157,291	131,286	7,601,858
End of year	\$ -	\$ -	\$ 1,199,568	\$ 1,199,568	\$ 8,157,291

Clark County, Nevada
Satellite Detention Center
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Interest	\$ 1,000,000	\$ 1,000,000	\$ 993,094	\$ (6,906)	\$ 1,039,634
Total revenues	1,000,000	1,000,000	993,094	(6,906)	1,039,634
Other financing sources:					
Transfers from other funds	-	11,347,090	11,347,090	-	28,297,015
Total revenues and other financing sources	1,000,000	12,347,090	12,340,184	(6,906)	29,336,649
Expenditures:					
Salaries and wages	2,500,000	2,500,000	16,539	(2,483,461)	822,397
Employee benefits	1,300,000	1,300,000	36,711	(1,263,289)	1,232,645
Services and supplies	11,500,000	11,500,000	10,433,409	(1,066,591)	37,281
Capital outlay	151,797	151,797	-	(151,797)	-
Total expenditures	15,451,797	15,451,797	10,486,659	(4,965,138)	2,092,323
Excess (deficiency) of revenues and other financing sources over (under) expenditures	(14,451,797)	(3,104,707)	1,853,525	4,958,232	27,244,326
Fund balance:					
Beginning of year	26,786,790	26,786,790	42,626,235	15,839,445	15,381,909
End of year	\$ 12,334,993	\$ 23,682,083	\$ 44,479,760	\$ 20,797,677	\$ 42,626,235

Clark County, Nevada
Special Improvement District Administration
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Charges for services	\$ 430,000	\$ 430,000	\$ 664,312	\$ 234,312	\$ 529,417
Interest	200	200	12,437	12,237	1,364
Other	-	-	7,748	7,748	-
Total revenues	<u>430,200</u>	<u>430,200</u>	<u>684,497</u>	<u>254,297</u>	<u>530,781</u>
Other financing sources:					
Transfers from other funds	-	584	584	-	-
Total revenues and other financing sources	<u>430,200</u>	<u>430,784</u>	<u>685,081</u>	<u>254,297</u>	<u>530,781</u>
Expenditures:					
Salaries and wages	352,017	352,017	261,531	(90,486)	261,858
Employee benefits	179,305	179,305	118,481	(60,824)	113,229
Services and supplies	49,673	49,673	-	(49,673)	17,084
Total expenditures	<u>580,995</u>	<u>580,995</u>	<u>380,012</u>	<u>(200,983)</u>	<u>392,171</u>
Other financing uses:					
Transfers to other funds	-	-	-	-	4,500
Total expenditures and other financing uses	<u>580,995</u>	<u>580,995</u>	<u>380,012</u>	<u>(200,983)</u>	<u>396,671</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(150,795)	(150,211)	305,069	455,280	134,110
Fund balance:					
Beginning of year	<u>150,795</u>	<u>150,795</u>	<u>296,703</u>	<u>145,908</u>	<u>162,593</u>
End of year	<u>\$ -</u>	<u>\$ 584</u>	<u>\$ 601,772</u>	<u>\$ 601,188</u>	<u>\$ 296,703</u>

Clark County, Nevada
Special Assessment Maintenance
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Special assessments	\$ 1,185,000	\$ 1,185,000	\$ 1,258,010	\$ 73,010	\$ 1,748,141
Charges for services	-	-	-	-	18
Interest	45,700	45,700	60,665	14,965	87,914
Other	-	-	-	-	35,084
Total revenues	<u>1,230,700</u>	<u>1,230,700</u>	<u>1,318,675</u>	<u>87,975</u>	<u>1,871,157</u>
Expenditures:					
Services and supplies	3,060,356	3,060,356	1,674,180	(1,386,176)	1,207,627
Interest	-	-	-	-	7,478
Total expenditures	<u>3,060,356</u>	<u>3,060,356</u>	<u>1,674,180</u>	<u>(1,386,176)</u>	<u>1,215,105</u>
Excess (deficiency) of revenues over (under) expenditures	(1,829,656)	(1,829,656)	(355,505)	1,474,151	656,052
Fund balance:					
Beginning of year	<u>1,829,656</u>	<u>1,829,656</u>	<u>2,194,308</u>	<u>364,652</u>	<u>1,538,256</u>
End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,838,803</u>	<u>\$ 1,838,803</u>	<u>\$ 2,194,308</u>

Clark County, Nevada
Veterinary Service
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Charges for services	\$ 85,000	\$ 85,000	\$ 74,120	\$ (10,880)	\$ 111,860
Interest	835	835	3,458	2,623	4,078
Other	30,000	30,000	36,843	6,843	40,788
Total revenues	115,835	115,835	114,421	(1,414)	156,726
Expenditures:					
Salaries and wages	11,997	11,997	12,496	499	11,839
Employee benefits	426	426	319	(107)	420
Services and supplies	259,404	259,404	45,213	(214,191)	143,259
Total expenditures	271,827	271,827	58,028	(213,799)	155,518
Other financing uses:					
Transfers to other funds	1,670	1,670	-	(1,670)	-
Total expenditures and other financing uses	273,497	273,497	58,028	(215,469)	155,518
Excess (deficiency) of revenues over (under) expenditures and other financing uses	(157,662)	(157,662)	56,393	214,055	1,208
Fund balance:					
Beginning of year	157,662	157,662	88,635	(69,027)	87,427
End of year	\$ -	\$ -	\$ 145,028	\$ 145,028	\$ 88,635

Clark County, Nevada
Justice Court Bail
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Charges for services	\$ 7,000,000	\$ 7,000,000	\$ 7,128,967	\$ 128,967	\$ 9,401,756
Interest	150,000	150,000	187,678	37,678	270,209
Total revenues	<u>7,150,000</u>	<u>7,150,000</u>	<u>7,316,645</u>	<u>166,645</u>	<u>9,671,965</u>
Expenditures:					
Services and supplies	<u>13,577,868</u>	<u>13,577,868</u>	<u>7,457,562</u>	<u>(6,120,306)</u>	<u>8,568,785</u>
Total expenditures	<u>13,577,868</u>	<u>13,577,868</u>	<u>7,457,562</u>	<u>(6,120,306)</u>	<u>8,568,785</u>
Other financing uses:					
Transfers to other funds	<u>200,000</u>	<u>200,000</u>	<u>-</u>	<u>(200,000)</u>	<u>-</u>
Total expenditures and other financing uses	<u>13,777,868</u>	<u>13,777,868</u>	<u>7,457,562</u>	<u>(6,320,306)</u>	<u>8,568,785</u>
Excess (deficiency) of revenues over (under) expenditures and other financing uses	(6,627,868)	(6,627,868)	(140,917)	6,486,951	1,103,180
Fund balance:					
Beginning of year	<u>6,627,868</u>	<u>6,627,868</u>	<u>4,728,164</u>	<u>(1,899,704)</u>	<u>3,624,984</u>
End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,587,247</u>	<u>\$ 4,587,247</u>	<u>\$ 4,728,164</u>

Clark County, Nevada
Southern Nevada Area Communications Council
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Interest	\$ 75,765	\$ 75,765	\$ 197,489	\$ 121,724	\$ 308,433
Other	1,500,000	1,500,000	1,436,845	(63,155)	1,682,941
Total revenues	<u>1,575,765</u>	<u>1,575,765</u>	<u>1,634,334</u>	<u>58,569</u>	<u>1,991,374</u>
Expenditures:					
Salaries and wages	279,058	279,058	242,944	(36,114)	260,226
Employee benefits	89,396	89,396	64,515	(24,881)	92,083
Services and supplies	6,727,908	5,259,782	1,003,619	(4,256,163)	837,429
Capital outlay	-	1,468,126	1,436,601	(31,525)	178,411
Total expenditures	<u>7,096,362</u>	<u>7,096,362</u>	<u>2,747,679</u>	<u>(4,348,683)</u>	<u>1,368,149</u>
Excess (deficiency) of revenues over (under) expenditures	(5,520,597)	(5,520,597)	(1,113,345)	4,407,252	623,225
Fund balance:					
Beginning of year	<u>5,520,597</u>	<u>5,520,597</u>	<u>7,641,137</u>	<u>2,120,540</u>	<u>7,017,912</u>
End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,527,792</u>	<u>\$ 6,527,792</u>	<u>\$ 7,641,137</u>

Clark County, Nevada
Court Collection Fees
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Charges for services	\$ 1,339,400	\$ 1,339,400	\$ 2,984,389	\$ 1,644,989	\$ 1,561,774
Interest	16,855	16,855	96,690	79,835	87,988
Other	-	-	8,933	8,933	-
Total revenues	<u>1,356,255</u>	<u>1,356,255</u>	<u>3,090,012</u>	<u>1,733,757</u>	<u>1,649,762</u>
Other financing sources:					
Transfers from other funds	-	61	61	-	1,699,896
Total revenues and other financing sources	<u>1,356,255</u>	<u>1,356,316</u>	<u>3,090,073</u>	<u>1,733,757</u>	<u>3,349,658</u>
Expenditures:					
Salaries and wages	321,634	418,546	365,356	(53,190)	249,620
Employee benefits	139,595	162,887	189,680	26,793	115,986
Services and supplies	<u>3,164,614</u>	<u>3,044,410</u>	<u>1,274,997</u>	<u>(1,769,413)</u>	<u>538,121</u>
Total expenditures	<u>3,625,843</u>	<u>3,625,843</u>	<u>1,830,033</u>	<u>(1,795,810)</u>	<u>903,727</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures	(2,269,588)	(2,269,527)	1,260,040	3,529,567	2,445,931
Fund balance:					
Beginning of year	<u>2,269,588</u>	<u>2,269,588</u>	<u>2,445,931</u>	<u>176,343</u>	<u>-</u>
End of year	<u>\$ -</u>	<u>\$ 61</u>	<u>\$ 3,705,971</u>	<u>\$ 3,705,910</u>	<u>\$ 2,445,931</u>

Clark County, Nevada
In-Transit
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Interest	\$ 639,984	\$ 639,984	\$ 911,884	\$ 271,900	\$ 1,864,550
Other	-	-	153,933	153,933	688,044
Total revenues	639,984	639,984	1,065,817	425,833	2,552,594
Expenditures:					
Services and supplies	1,442,537	1,442,537	1,140,621	(301,916)	78,334
Total expenditures	1,442,537	1,442,537	1,140,621	(301,916)	78,334
Other financing uses:					
Transfers to other funds	1,279,968	1,279,968	-	(1,279,968)	-
Total expenditures and other financing uses	2,722,505	2,722,505	1,140,621	(1,581,884)	78,334
Excess (deficiency) of revenues over (under) expenditures and other financing uses	(2,082,521)	(2,082,521)	(74,804)	2,007,717	2,474,260
Fund balance:					
Beginning of year	2,082,521	2,082,521	7,238,027	5,155,506	4,763,767
End of year	\$ -	\$ -	\$ 7,163,223	\$ 7,163,223	\$ 7,238,027

Clark County, Nevada
American Recovery and Reinvestment Act
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Intergovernmental revenue	\$ -	\$ 34,209,387	\$ 2,568,701	\$ (31,640,686)	\$ -
Interest	-	-	87,138	87,138	-
Total revenues	-	34,209,387	2,655,839	(31,553,548)	-
Other financing sources:					
Transfers from other funds	-	3,000,000	3,000,000	-	-
Total revenues and other financing sources	-	37,209,387	5,655,839	(31,553,548)	-
Expenditures:					
Salaries and wages	-	1,316,552	65,934	(1,250,618)	-
Employee benefits	-	364,746	38,317	(326,429)	-
Services and supplies	-	10,694,126	1,851,521	(8,842,605)	-
Capital outlay	-	21,855,963	631,397	(21,224,566)	-
Total expenditures	-	34,231,387	2,587,169	(31,644,218)	-
Excess of revenues and other financing sources over expenditures	-	2,978,000	3,068,670	90,670	-
Fund balance:					
Beginning of year	-	-	-	-	-
End of year	\$ -	\$ 2,978,000	\$ 3,068,670	\$ 90,670	\$ -

Clark County, Nevada
District Court Special Filing Fees
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Charges for services	\$ -	\$ 7,900,000	\$ 8,470,962	\$ 570,962	\$ -
Interest	-	-	140,816	140,816	-
Total revenues	-	7,900,000	8,611,778	711,778	-
Expenditures:					
Services and supplies	-	1,000	16	(984)	-
Capital outlay	-	7,899,000	592,298	(7,306,702)	-
Total expenditures	-	7,900,000	592,314	(7,307,686)	-
Excess of revenues over expenditures	-	-	8,019,464	8,019,464	-
Fund balance:					
Beginning of year	-	-	-	-	-
End of year	\$ -	\$ -	\$ 8,019,464	\$ 8,019,464	\$ -

Clark County, Nevada
Bunkerville Town
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Taxes	\$ 9,816	\$ 9,816	\$ 9,400	\$ (416)	\$ 8,708
Intergovernmental revenue	517,320	517,320	485,397	(31,923)	513,627
Interest	-	-	-	-	(216)
Total revenues	<u>527,136</u>	<u>527,136</u>	<u>494,797</u>	<u>(32,339)</u>	<u>522,119</u>
Other financing uses:					
Transfers to other funds	<u>527,200</u>	<u>527,200</u>	<u>492,330</u>	<u>(34,870)</u>	<u>549,406</u>
Total other financing uses	<u>527,200</u>	<u>527,200</u>	<u>492,330</u>	<u>(34,870)</u>	<u>549,406</u>
Excess (deficiency) of revenues over (under) other financing uses	(64)	(64)	2,467	2,531	(27,287)
Fund balance:					
Beginning of year	<u>75,965</u>	<u>75,965</u>	<u>126,363</u>	<u>50,398</u>	<u>153,650</u>
End of year	<u>\$ 75,901</u>	<u>\$ 75,901</u>	<u>\$ 128,830</u>	<u>\$ 52,929</u>	<u>\$ 126,363</u>

Clark County, Nevada
Clark County Fire Service District
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Taxes	\$ 88,331,664	\$ 88,331,664	\$ 87,774,683	\$ (556,981)	\$ 87,918,085
Intergovernmental revenue	41,500,000	41,500,000	36,353,065	(5,146,935)	39,906,967
Interest	-	-	-	-	179,183
Total revenues	<u>129,831,664</u>	<u>129,831,664</u>	<u>124,127,748</u>	<u>(5,703,916)</u>	<u>128,004,235</u>
Other financing sources:					
Transfers from other funds	-	3,546,296	3,546,296	-	-
Total revenues and other financing sources	<u>129,831,664</u>	<u>133,377,960</u>	<u>127,674,044</u>	<u>(5,703,916)</u>	<u>128,004,235</u>
Other financing uses:					
Transfers to other funds	<u>126,926,168</u>	<u>131,726,168</u>	<u>131,726,168</u>	-	<u>120,518,490</u>
Total other financing uses	<u>126,926,168</u>	<u>131,726,168</u>	<u>131,726,168</u>	-	<u>120,518,490</u>
Excess (deficiency) of revenues and other financing sources over (under) other financing uses	2,905,496	1,651,792	(4,052,124)	(5,703,916)	7,485,745
Fund balance:					
Beginning of year	<u>24,667,204</u>	<u>25,937,863</u>	<u>34,601,651</u>	<u>8,663,788</u>	<u>27,115,906</u>
End of year	<u>\$ 27,572,700</u>	<u>\$ 27,589,655</u>	<u>\$ 30,549,527</u>	<u>\$ 2,959,872</u>	<u>\$ 34,601,651</u>

Clark County, Nevada
Enterprise Town
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Taxes	\$ 14,475,091	\$ 14,475,091	\$ 14,284,204	\$ (190,887)	\$ 15,568,736
Licenses and permits	610,000	610,000	811,248	201,248	683,020
Intergovernmental revenue	4,122,975	4,122,975	2,808,737	(1,314,238)	3,579,739
Interest	-	-	-	-	8,534
Total revenues	<u>19,208,066</u>	<u>19,208,066</u>	<u>17,904,189</u>	<u>(1,303,877)</u>	<u>19,840,029</u>
Other financing uses:					
Transfers to other funds	<u>19,200,000</u>	<u>19,200,000</u>	<u>18,200,000</u>	<u>(1,000,000)</u>	<u>18,259,851</u>
Total other financing uses	<u>19,200,000</u>	<u>19,200,000</u>	<u>18,200,000</u>	<u>(1,000,000)</u>	<u>18,259,851</u>
Excess (deficiency) of revenues over (under) other financing uses	8,066	8,066	(295,811)	(303,877)	1,580,178
Fund balance:					
Beginning of year	<u>3,831,109</u>	<u>3,831,109</u>	<u>4,077,286</u>	<u>246,177</u>	<u>2,497,108</u>
End of year	<u>\$ 3,839,175</u>	<u>\$ 3,839,175</u>	<u>\$ 3,781,475</u>	<u>\$ (57,700)</u>	<u>\$ 4,077,286</u>

Clark County, Nevada
Indian Springs Town
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Taxes	\$ 3,938	\$ 3,938	\$ 2,708	\$ (1,230)	\$ 2,799
Licenses and permits	11,000	11,000	9,571	(1,429)	15,900
Interest	-	-	-	-	56
Total revenues	<u>14,938</u>	<u>14,938</u>	<u>12,279</u>	<u>(2,659)</u>	<u>18,755</u>
Other financing uses:					
Transfers to other funds	17,935	17,935	17,750	(185)	12,395
Total other financing uses	<u>17,935</u>	<u>17,935</u>	<u>17,750</u>	<u>(185)</u>	<u>12,395</u>
Excess (deficiency) of revenues over (under) other financing uses	(2,997)	(2,997)	(5,471)	(2,474)	6,360
Fund balance:					
Beginning of year	<u>2,997</u>	<u>2,997</u>	<u>7,862</u>	<u>4,865</u>	<u>1,502</u>
End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,391</u>	<u>\$ 2,391</u>	<u>\$ 7,862</u>

Clark County, Nevada
Laughlin Town
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Taxes	\$ 3,913,919	\$ 3,913,919	\$ 3,913,112	\$ (807)	\$ 4,003,176
Licenses and permits	1,000,000	1,000,000	1,240,545	240,545	1,808,210
Intergovernmental revenue	5,368,975	5,368,975	5,455,737	86,762	5,984,827
Interest	-	-	165,423	165,423	216,050
Other	-	-	52,592	52,592	5,284
Total revenues	<u>10,282,894</u>	<u>10,282,894</u>	<u>10,827,409</u>	<u>544,515</u>	<u>12,017,547</u>
Expenditures:					
Salaries and wages	7,616,463	8,391,463	8,339,620	(51,843)	7,436,118
Employee benefits	3,159,914	3,859,914	3,231,283	(628,631)	2,895,465
Services and supplies	1,701,536	1,901,536	549,710	(1,351,826)	605,009
Total expenditures	<u>12,477,913</u>	<u>14,152,913</u>	<u>12,120,613</u>	<u>(2,032,300)</u>	<u>10,936,592</u>
Excess (deficiency) of revenues over (under) expenditures	(2,195,019)	(3,870,019)	(1,293,204)	2,576,815	1,080,955
Fund balance:					
Beginning of year	<u>5,055,923</u>	<u>5,055,923</u>	<u>6,816,270</u>	<u>1,760,347</u>	<u>5,735,315</u>
End of year	<u>\$ 2,860,904</u>	<u>\$ 1,185,904</u>	<u>\$ 5,523,066</u>	<u>\$ 4,337,162</u>	<u>\$ 6,816,270</u>

Clark County, Nevada
Moapa Town
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Taxes	\$ 72,520	\$ 88,260	\$ 73,198	\$ (15,062)	\$ 71,794
Licenses and permits	-	-	1,146	1,146	1,555
Interest	-	-	-	-	789
Total revenues	<u>72,520</u>	<u>88,260</u>	<u>74,344</u>	<u>(13,916)</u>	<u>74,138</u>
Expenditures:					
Salaries and wages	25,766	25,766	14,287	(11,479)	17,132
Employee benefits	915	915	279	(636)	546
Services and supplies	6,920	9,863	7,144	(2,719)	6,522
Total expenditures	<u>33,601</u>	<u>36,544</u>	<u>21,710</u>	<u>(14,834)</u>	<u>24,200</u>
Other financing uses:					
Transfers to other funds	47,628	62,122	46,842	(15,280)	51,807
Total expenditures and other financing uses	<u>81,229</u>	<u>98,666</u>	<u>68,552</u>	<u>(30,114)</u>	<u>76,007</u>
Excess (deficiency) of revenues over (under) expenditures and other financing uses	(8,709)	(10,406)	5,792	16,198	(1,869)
Fund balance:					
Beginning of year	<u>8,709</u>	<u>10,406</u>	<u>10,406</u>	<u>-</u>	<u>12,275</u>
End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,198</u>	<u>\$ 16,198</u>	<u>\$ 10,406</u>

Clark County, Nevada
Moapa Valley Town
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Taxes	\$ 40,848	\$ 40,848	\$ 40,631	\$ (217)	\$ 38,594
Licenses and permits	6,480	6,480	5,070	(1,410)	7,200
Intergovernmental revenue	667,380	667,380	653,554	(13,826)	731,956
Interest	-	-	-	-	(279)
Total revenues	<u>714,708</u>	<u>714,708</u>	<u>699,255</u>	<u>(15,453)</u>	<u>777,471</u>
Other financing uses:					
Transfers to other funds	<u>715,000</u>	<u>715,000</u>	<u>715,000</u>	<u>-</u>	<u>678,109</u>
Total expenditures and other financing uses	<u>715,000</u>	<u>715,000</u>	<u>715,000</u>	<u>-</u>	<u>678,109</u>
Excess (deficiency) of revenues over (under) other financing uses	(292)	(292)	(15,745)	(15,453)	99,362
Fund balance:					
Beginning of year	<u>228,959</u>	<u>228,959</u>	<u>321,962</u>	<u>93,003</u>	<u>222,600</u>
End of year	<u>\$ 228,667</u>	<u>\$ 228,667</u>	<u>\$ 306,217</u>	<u>\$ 77,550</u>	<u>\$ 321,962</u>

Clark County, Nevada
Moapa Valley Fire District
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Intergovernmental revenue	\$ 632,345	\$ 632,345	\$ 631,313	\$ (1,032)	\$ 669,543
Interest	-	-	111,078	111,078	129,738
Other	-	-	-	-	4,660
Total revenues	<u>632,345</u>	<u>632,345</u>	<u>742,391</u>	<u>110,046</u>	<u>803,941</u>
Expenditures:					
Salaries and wages	109,232	109,232	27,450	(81,782)	97,738
Employee benefits	43,693	43,693	9,607	(34,086)	39,241
Services and supplies	1,435,310	1,080,310	210,455	(869,855)	193,519
Capital outlay	-	355,000	355,000	-	55,150
Total expenditures	<u>1,588,235</u>	<u>1,588,235</u>	<u>602,512</u>	<u>(985,723)</u>	<u>385,648</u>
Excess (deficiency) of revenues over (under) expenditures	(955,890)	(955,890)	139,879	1,095,769	418,293
Fund balance:					
Beginning of year	<u>3,119,057</u>	<u>3,119,057</u>	<u>3,344,558</u>	<u>225,501</u>	<u>2,926,265</u>
End of year	<u>\$ 2,163,167</u>	<u>\$ 2,163,167</u>	<u>\$ 3,484,437</u>	<u>\$ 1,321,270</u>	<u>\$ 3,344,558</u>

Clark County, Nevada
Mt. Charleston Town
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Taxes	\$ 12,964	\$ 12,964	\$ 12,790	\$ (174)	\$ 12,271
Licenses and permits	1,400	1,400	930	(470)	1,380
Interest	-	-	-	-	(7)
Total revenues	<u>14,364</u>	<u>14,364</u>	<u>13,720</u>	<u>(644)</u>	<u>13,644</u>
Other financing uses:					
Transfers to other funds	<u>17,628</u>	<u>17,628</u>	<u>16,090</u>	<u>(1,538)</u>	<u>14,592</u>
Total other financing uses	<u>17,628</u>	<u>17,628</u>	<u>16,090</u>	<u>(1,538)</u>	<u>14,592</u>
Deficiency of revenues over (under) other financing uses	(3,264)	(3,264)	(2,370)	894	(948)
Fund balance:					
Beginning of year	<u>3,264</u>	<u>3,264</u>	<u>2,607</u>	<u>(657)</u>	<u>3,555</u>
End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 237</u>	<u>\$ 237</u>	<u>\$ 2,607</u>

Clark County, Nevada
Mt. Charleston Fire District
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Taxes	\$ 567,177	\$ 567,177	\$ 566,140	\$ (1,037)	\$ 530,920
Intergovernmental revenue	131,735	131,735	120,307	(11,428)	129,013
Interest	-	-	6,778	6,778	10,482
Other	-	-	-	-	166,294
Total revenues	<u>698,912</u>	<u>698,912</u>	<u>693,225</u>	<u>(5,687)</u>	<u>836,709</u>
Other financing sources:					
Transfers from other funds	<u>175,350</u>	<u>175,350</u>	<u>175,350</u>	<u>-</u>	<u>175,350</u>
Total revenues and other financing sources	<u>874,262</u>	<u>874,262</u>	<u>868,575</u>	<u>(5,687)</u>	<u>1,012,059</u>
Expenditures:					
Services and supplies	<u>941,136</u>	<u>941,136</u>	<u>940,685</u>	<u>(451)</u>	<u>946,965</u>
Total expenditures	<u>941,136</u>	<u>941,136</u>	<u>940,685</u>	<u>(451)</u>	<u>946,965</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures	(66,874)	(66,874)	(72,110)	(5,236)	65,094
Fund balance:					
Beginning of year	<u>193,237</u>	<u>193,237</u>	<u>198,108</u>	<u>4,871</u>	<u>133,014</u>
End of year	<u>\$ 126,363</u>	<u>\$ 126,363</u>	<u>\$ 125,998</u>	<u>\$ (365)</u>	<u>\$ 198,108</u>

Clark County, Nevada
Paradise Town
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Taxes	\$ 36,248,590	\$ 36,248,590	\$ 35,162,331	\$ (1,086,259)	\$ 34,044,961
Licenses and permits	8,500,000	8,500,000	8,386,972	(113,028)	8,642,966
Intergovernmental revenue	57,542,625	57,542,625	52,708,191	(4,834,434)	56,977,255
Interest	-	-	-	-	(3,007)
Total revenues	<u>102,291,215</u>	<u>102,291,215</u>	<u>96,257,494</u>	<u>(6,033,721)</u>	<u>99,662,175</u>
Other financing sources:					
Transfers from other funds	-	16,123	16,123	-	-
Total revenues and other financing sources	<u>102,291,215</u>	<u>102,307,338</u>	<u>96,273,617</u>	<u>(6,033,721)</u>	<u>99,662,175</u>
Other financing uses:					
Transfers to other funds	<u>102,354,053</u>	<u>102,370,099</u>	<u>95,951,086</u>	<u>(6,419,013)</u>	<u>100,669,300</u>
Total expenditures and other financing uses	<u>102,354,053</u>	<u>102,370,099</u>	<u>95,951,086</u>	<u>(6,419,013)</u>	<u>100,669,300</u>
Excess (deficiency) of revenues and other financing sources over (under) other financing uses	(62,838)	(62,761)	322,531	385,292	(1,007,125)
Fund balance:					
Beginning of year	<u>10,126,146</u>	<u>10,126,146</u>	<u>14,998,117</u>	<u>4,871,971</u>	<u>16,005,242</u>
End of year	<u>\$ 10,063,308</u>	<u>\$ 10,063,385</u>	<u>\$ 15,320,648</u>	<u>\$ 5,257,263</u>	<u>\$ 14,998,117</u>

Clark County, Nevada
Searchlight Town
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Taxes	\$ 14,699	\$ 14,699	\$ 17,233	\$ 2,534	\$ 11,698
Licenses and permits	25,000	25,000	24,300	(700)	26,970
Intergovernmental revenue	373,369	373,369	341,695	(31,674)	351,421
Interest	-	-	-	-	(153)
Total revenues	<u>413,068</u>	<u>413,068</u>	<u>383,228</u>	<u>(29,840)</u>	<u>389,936</u>
Other financing uses:					
Transfers to other funds	<u>446,766</u>	<u>446,766</u>	<u>383,386</u>	<u>(63,380)</u>	<u>407,060</u>
Total other financing uses	<u>446,766</u>	<u>446,766</u>	<u>383,386</u>	<u>(63,380)</u>	<u>407,060</u>
Deficiency of revenues under other financing uses	<u>(33,698)</u>	<u>(33,698)</u>	<u>(158)</u>	<u>33,540</u>	<u>(17,124)</u>
Fund balance:					
Beginning of year	<u>33,698</u>	<u>33,698</u>	<u>91,291</u>	<u>57,593</u>	<u>108,415</u>
End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 91,133</u>	<u>\$ 91,133</u>	<u>\$ 91,291</u>

Clark County, Nevada
Spring Valley Town
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Taxes	\$ 13,558,389	\$ 13,558,389	\$ 13,492,777	\$ (65,612)	\$ 13,614,068
Licenses and permits	220,000	220,000	208,252	(11,748)	228,049
Intergovernmental revenue	17,626,830	17,626,830	14,788,419	(2,838,411)	16,417,080
Interest	-	-	-	-	8,195
Total revenues	<u>31,405,219</u>	<u>31,405,219</u>	<u>28,489,448</u>	<u>(2,915,771)</u>	<u>30,267,392</u>
Other financing uses:					
Transfers to other funds	<u>31,400,000</u>	<u>31,400,000</u>	<u>28,976,670</u>	<u>(2,423,330)</u>	<u>28,977,064</u>
Total other financing uses	<u>31,400,000</u>	<u>31,400,000</u>	<u>28,976,670</u>	<u>(2,423,330)</u>	<u>28,977,064</u>
Excess (deficiency) of revenues over (under) other financing uses	5,219	5,219	(487,222)	(492,441)	1,290,328
Fund balance:					
Beginning of year	<u>4,636,532</u>	<u>4,636,532</u>	<u>5,989,727</u>	<u>1,353,195</u>	<u>4,699,399</u>
End of year	<u>\$ 4,641,751</u>	<u>\$ 4,641,751</u>	<u>\$ 5,502,505</u>	<u>\$ 860,754</u>	<u>\$ 5,989,727</u>

Clark County, Nevada
Summerlin Town
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Taxes	\$ 4,087,315	\$ 4,087,315	\$ 4,206,941	\$ 119,626	\$ 4,237,712
Licenses and permits	400,000	400,000	409,890	9,890	401,550
Intergovernmental revenue	193,800	193,800	119,821	(73,979)	143,948
Interest	-	-	-	-	(14,567)
Total revenues	<u>4,681,115</u>	<u>4,681,115</u>	<u>4,736,652</u>	<u>55,537</u>	<u>4,768,643</u>
Other financing uses:					
Transfers to other funds	<u>4,600,000</u>	<u>4,600,000</u>	<u>4,600,000</u>	-	<u>3,502,843</u>
Total other financing uses	<u>4,600,000</u>	<u>4,600,000</u>	<u>4,600,000</u>	-	<u>3,502,843</u>
Excess of revenues over other financing uses	<u>81,115</u>	<u>81,115</u>	<u>136,652</u>	<u>55,537</u>	<u>1,265,800</u>
Fund balance:					
Beginning of year	<u>924,940</u>	<u>924,940</u>	<u>2,153,868</u>	<u>1,228,928</u>	<u>888,068</u>
End of year	<u>\$ 1,006,055</u>	<u>\$ 1,006,055</u>	<u>\$ 2,290,520</u>	<u>\$ 1,284,465</u>	<u>\$ 2,153,868</u>

Clark County, Nevada
Sunrise Manor Town
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Taxes	\$ 6,659,278	\$ 6,659,278	\$ 6,642,379	\$ (16,899)	\$ 7,083,108
Licenses and permits	1,100,000	1,100,000	1,155,977	55,977	1,240,963
Intergovernmental revenue	8,088,500	8,088,500	7,285,877	(802,623)	7,827,039
Interest	-	-	-	-	4,643
Total revenues	<u>15,847,778</u>	<u>15,847,778</u>	<u>15,084,233</u>	<u>(763,545)</u>	<u>16,155,753</u>
Other financing sources:					
Transfers from other funds	-	15,959	15,959	-	-
Total revenues and other financing sources	<u>15,847,778</u>	<u>15,863,737</u>	<u>15,100,192</u>	<u>(763,545)</u>	<u>16,155,753</u>
Other financing uses:					
Transfers to other funds	15,800,000	15,815,883	14,562,553	(1,253,330)	15,903,242
Total other financing uses	<u>15,800,000</u>	<u>15,815,883</u>	<u>14,562,553</u>	<u>(1,253,330)</u>	<u>15,903,242</u>
Excess of revenues and other financing sources over other financing uses	47,778	47,854	537,639	489,785	252,511
Fund balance:					
Beginning of year	<u>1,454,986</u>	<u>1,454,986</u>	<u>2,077,930</u>	<u>622,944</u>	<u>1,825,419</u>
End of year	<u>\$ 1,502,764</u>	<u>\$ 1,502,840</u>	<u>\$ 2,615,569</u>	<u>\$ 1,112,729</u>	<u>\$ 2,077,930</u>

Clark County, Nevada
Whitney Town
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Taxes	\$ 1,495,955	\$ 1,495,955	\$ 1,524,794	\$ 28,839	\$ 1,776,469
Licenses and permits	72,000	72,000	59,010	(12,990)	65,970
Intergovernmental revenue	827,125	827,125	572,246	(254,879)	680,863
Interest	-	-	-	-	1,154
Total revenues	<u>2,395,080</u>	<u>2,395,080</u>	<u>2,156,050</u>	<u>(239,030)</u>	<u>2,524,456</u>
Other financing uses:					
Transfers to other funds	<u>2,400,000</u>	<u>2,400,000</u>	<u>2,400,000</u>	-	<u>2,309,640</u>
Total other financing uses	<u>2,400,000</u>	<u>2,400,000</u>	<u>2,400,000</u>	-	<u>2,309,640</u>
Excess (deficiency) of revenues over (under) other financing uses	(4,920)	(4,920)	(243,950)	(239,030)	214,816
Fund balance:					
Beginning of year	<u>308,683</u>	<u>308,683</u>	<u>484,423</u>	<u>175,740</u>	<u>269,607</u>
End of year	<u>\$ 303,763</u>	<u>\$ 303,763</u>	<u>\$ 240,473</u>	<u>\$ (63,290)</u>	<u>\$ 484,423</u>

Clark County, Nevada
Winchester Town
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the fiscal year ended June 30, 2010
(With comparative actual for the fiscal year ended June 30, 2009)

	2010				2009
	Original Budget	Final Budget	Actual	Variance	Actual
Revenues:					
Taxes	\$ 3,062,548	\$ 3,062,548	\$ 4,076,049	\$ 1,013,501	\$ 2,921,291
Licenses and permits	1,000,000	1,000,000	909,024	(90,976)	895,927
Intergovernmental revenue	13,669,000	13,669,000	11,657,735	(2,011,265)	12,991,601
Interest	-	-	-	-	(21,983)
Total revenues	<u>17,731,548</u>	<u>17,731,548</u>	<u>16,642,808</u>	<u>(1,088,740)</u>	<u>16,786,836</u>
Other financing sources:					
Transfers from other funds	-	3,327,567	3,327,567	-	-
Total revenues and other financing sources	<u>17,731,548</u>	<u>21,059,115</u>	<u>19,970,375</u>	<u>(1,088,740)</u>	<u>16,786,836</u>
Other financing uses:					
Transfers to other funds	17,700,000	21,011,657	20,011,657	(1,000,000)	15,367,698
Total other financing uses	<u>17,700,000</u>	<u>21,011,657</u>	<u>20,011,657</u>	<u>(1,000,000)</u>	<u>15,367,698</u>
Excess (deficiency) of revenues and other financing sources over (under) other financing uses	31,548	47,458	(41,282)	(88,740)	1,419,138
Fund balance:					
Beginning of year	<u>3,864,987</u>	<u>3,864,987</u>	<u>5,121,119</u>	<u>1,256,132</u>	<u>3,701,981</u>
End of year	<u>\$ 3,896,535</u>	<u>\$ 3,912,445</u>	<u>\$ 5,079,837</u>	<u>\$ 1,167,392</u>	<u>\$ 5,121,119</u>